OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -108,189.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,608.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 468,443.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 108,189.51 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 40,000.00 |
| 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 | | 37,204.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,242.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 75,781.29 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -6,135.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **40,000.00** |

## 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 | | -108,189.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,608.38 |
| 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 | | | 111,762.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 973,201.05 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 973,201.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 711,335.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 123,453.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 83,592.79 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,819.34 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **933,201.05** |

OFFICE OF MANAGEMENT AND BUDGET
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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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 108,189.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 564,608.38 |
| 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 | | -108,189.51 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,608.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 468,443.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 108,189.51 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 40,000.00 |
| 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 | | 37,204.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,242.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 75,781.29 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -6,135.73 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **40,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -75,781.29 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,135.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-69,645.56** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -111,762.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 468,443.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 108,189.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -111,762.41 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 40,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,204.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 47,242.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **589,317.25** |
| 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 |
| 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 |

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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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | ========== -789,993.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -931,401.56 |

## 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 | 75,781.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 69,645.56 |
| 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** | | | | | | | | | | | | | | | | | | | ========= 69,645.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 69,645.56 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0115 -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 | E | | | | | | | | | X | | | U | | Y | 1 | | 156.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 251,553.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 158,635.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,139.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 558,576.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,717,908.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,719,969.87** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 460,457.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 492,543.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 953,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,503,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,503,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -361,127.20 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,351,250.14 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -70,652.79 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,783,030.13** |

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Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0115 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 156.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 251,553.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 158,635.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 33,139.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 558,576.96 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,717,908.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,719,969.87** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -558,576.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,717,908.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,276,485.10** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 156.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 251,553.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 158,635.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 33,139.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **443,484.77** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -492,543.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -492,543.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -49,058.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,503,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 558,576.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,717,908.14 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **3,276,485.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,276,485.10 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -460,457.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -460,457.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -492,543.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -492,543.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,550,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,816,028.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,550,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,816,028.10 |

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 898,012.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 634.70 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | -1,918,700.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 325,318.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-694,735.02** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -898,012.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -634.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 330,351.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 634.70 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -78.37 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 85,022.73 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 1,918,700.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -325,318.66 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -28.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,214.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 481,380.42 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 28.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,613,260.72** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 78.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -21,214.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -481,380.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-502,516.92** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -40,887.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 330,351.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 634.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -40,887.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 85,022.73 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -28.91 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 28.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **375,121.23** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0115 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -890,870.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 155,794.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -78.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,214.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 481,380.42 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **502,516.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 502,516.92 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 502,127.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 502,127.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0115 -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 | | 30,577.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 192,645.52 |
| 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 | | -30,577.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -192,645.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 147,083.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,167.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1.12 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 332,840.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,398.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 695.36 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -332,840.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 137,918.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 927,550.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **998,795.59** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -137,918.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -927,550.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,065,468.78** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -28,499.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 147,083.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,167.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -28,499.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 695.36 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -332,840.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-196,392.32** |
| 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** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 681,311.51 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,039,564.33 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 579,847.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -688,756.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **-1,467,162.11** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,039,564.33 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -688,756.29 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-2,728,320.62** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== -1,362,378.18 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== -2,924,712.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 137,918.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 927,550.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,065,468.78** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 1,065,468.78 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -12,156.00 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -12,156.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 12,156.00 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | ========= 12,156.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 1,053,312.78 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,053,312.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0115 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 204,626.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 515,348.72 |
| 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 | | -204,626.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -515,348.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 177,648.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 515,348.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,480.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -12,812.85 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 12,802.58 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -12,802.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,812.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 71,001.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **45,503.07** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -71,001.08 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -14,696.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 177,648.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 515,348.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,696.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,480.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,802.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,812.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **679,791.31** |
| 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 | | -1,233,064.95 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 96,608.31 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -4,797.42 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-5,230.60** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -1,233,064.95 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -4,797.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0115 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,237,862.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -512,646.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -558,071.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 71,001.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 71,001.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -644,690.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -644,690.72 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 644,690.72 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 644,690.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -573,689.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -573,689.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 158,347.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -158,347.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 124,932.94 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,897.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 33,414.41 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **4,897.37** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -33,414.41 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,897.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 124,932.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,897.37 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,897.37 |
| | **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -11,349.04 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 11,349.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,524.35 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **39,873.39** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -144.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,524.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -144.79 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **28,379.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -11,349.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 28,379.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,717.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 567,442.49 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,424.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131,712.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,962.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 601,210.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,590,965.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,982,435.46** |

## 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 | | 4,110,455.80 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,110,455.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,874,455.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,874,455.80 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -73,109.22 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,818,911.12 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,892,020.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 74,717.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 567,442.49 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,424.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131,712.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,962.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 601,210.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,590,965.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,982,435.46** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,424.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -601,210.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,590,965.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,193,600.49** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 74,717.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 567,442.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 131,712.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,962.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **788,834.97** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,110,455.80 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -4,110,455.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -3,321,620.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,874,455.80 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,424.40 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 601,210.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,590,965.22 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,193,600.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,193,600.49 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,110,455.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,110,455.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 764,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,193,600.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 764,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,193,600.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 91,699.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,363.82 |
| 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 | | -91,699.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,363.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,709.80 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -22,817.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 34,939.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,131.23 |
| 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 | | 10,761.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 257,150.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,759.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **32,522.48** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -257,150.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -107,759.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-364,909.39** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -431.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,709.80 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -22,817.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -431.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 34,939.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,131.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,761.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,293.04** |
| 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 | | -1,186,722.41 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 851,742.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **804,421.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,186,722.41 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,621,032.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,149,429.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 257,150.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,759.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **364,909.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 364,909.39 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -804,421.71 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -804,421.71 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 804,421.71 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 804,421.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -439,512.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -439,512.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,226.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,693.30 |
| 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 | | -2,226.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,693.30 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,072.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,292.21 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,400.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3.22 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 96,322.46 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -121,179.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,414.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,552.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,813.93** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,414.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,552.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,967.24** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -432.01 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,072.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,292.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -432.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,400.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3.22 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -121,179.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-101,988.43** |
| 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 | | -8,783.64 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,783.47 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,967.84 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **8,794.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -8,783.64 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -7,967.84 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-16,751.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -113,949.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -118,739.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,414.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 10,552.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **17,967.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 17,967.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -19,261.59 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,261.59 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 19,261.59 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,261.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,294.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,294.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 19,248.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 53,379.49 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -53,379.49 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -171.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,954.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,786.22** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 171.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,954.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,783.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,248.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -53,379.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-35,926.20** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -75,926.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -171.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,954.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,783.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,783.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,783.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,783.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 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 | | -1,433.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,433.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -1,433.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======= -1,433.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 90,308.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 124,604.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,966.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 69,721.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 346,954.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,260,868.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,907,423.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 3,576,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 0502 | X | | | U | | Y | | | -52,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 3508 | X | | | U | | Y | | | -230,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1000 | X | | | U | | Y | | | -156,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 2707 | X | | | U | | Y | | | -41,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 2500 | X | | | U | | Y | | | -111,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1600 | X | | | U | | Y | | | -111,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1400 | X | | | U | | Y | | | -111,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 3700 | X | | | U | | Y | | | -230,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 0600 | X | | | U | | Y | | | -146,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 2900 | X | | | U | | Y | | | -109,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 0403 | X | | | U | | Y | | | -230,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1500 | X | | | U | | Y | | | -59,000.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-1,586,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,990,000.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,705,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,705,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -534,805.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -262,770.84 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-797,576.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 90,308.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 124,604.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 14,966.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 69,721.43 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 346,954.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,260,868.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,907,423.85** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -346,954.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,260,868.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,607,822.99** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 90,308.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 124,604.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,966.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 69,721.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **299,600.86** |
| 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** | | | | | | | | | | | | | | | | | | | ========== -415,399.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,705,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 346,954.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,260,868.65 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,607,822.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,607,822.99 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -715,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -715,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,990,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,607,822.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,990,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,607,822.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,734.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 142,067.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,262.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **205,064.29** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,734.53 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,239.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 29,632.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,067.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,262.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,724.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,492.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 179,770.02 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 29.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **8,344.38** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,492.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -179,770.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-188,262.08** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,862.31 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,239.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,862.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 29,632.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,724.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 29.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,284.28** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -489,715.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,492.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 179,770.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **188,262.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 188,262.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -511,137.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -511,137.53 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 511,137.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 511,137.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -322,875.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -322,875.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 69,841.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| 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 | 3,703.26 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -47,146.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,703.26 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 47,146.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **43,443.69** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -47,595.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,841.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47,595.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,050.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,195.79** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -33,804.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,703.26 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -47,146.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-43,443.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -43,443.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -43,443.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -43,443.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 15,164.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,091.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,091.55 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -0.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,071.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,082.41** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 0.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,071.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,070.80** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,118.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,164.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,118.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,091.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,137.74** |
| 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 | | 0.50 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3.34 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -0.70 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 0.50 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -0.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-0.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 16,244.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 10,137.54 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | DISC | | X | | E | | N | N | -0.20 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 6,071.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **6,070.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ======== 6,070.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ======== 6,070.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ======== 6,070.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,304.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 94,105.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,464.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,630.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 228,591.35 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 543,827.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **897,923.62** |
| **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 | | 352,250.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 352,250.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,200,250.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,200,250.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -184,602.25 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -117,724.13 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-302,326.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 2,304.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 94,105.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,464.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,630.52 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 228,591.35 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 543,827.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **897,923.62** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -228,591.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -543,827.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-772,418.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,304.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 94,105.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,464.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,630.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **125,504.91** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -352,250.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -352,250.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -226,745.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,200,250.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 228,591.35 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 543,827.36 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **772,418.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 772,418.71 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -352,250.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -352,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 772,418.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 772,418.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,981.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 46,354.90 |
| 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 | 87,125.45 |
| **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 | -87,125.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-98,631.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,346.57 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,981.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,346.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46,354.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,026.42** |
| 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 | | -29,996.15 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **280,003.85** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -29,996.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -183,995.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======= -9,969.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | 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 | 87,125.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **98,631.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 98,631.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -280,003.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -280,003.85 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 280,003.85 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 280,003.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -181,372.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -181,372.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 615.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,487.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **87,102.02** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -615.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,487.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,363.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 615.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -124.01 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,119.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,363.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 615.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,119.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **85,859.00** |
| 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** | | | | | | | | | | | | | | | | | | | | ======== 5,262.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124.01 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 124.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 124.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 124.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,958.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,433.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,391.21** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,958.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,433.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,956.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,433.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,793.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,956.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,433.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,594.49** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -249,816.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
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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 | | 362.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14.34 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 362.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14.34 |
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 90,004.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,462.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,201.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 415,173.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 560,386.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,116,228.39** |

## 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 | | -170,146.01 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -241,625.60 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-411,771.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 90,004.61 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,462.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,201.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 415,173.06 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 560,386.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,116,228.39** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -415,173.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -560,386.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-975,559.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 90,004.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,462.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,201.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **140,668.68** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -539,331.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,528,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 415,173.06 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 560,386.65 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **975,559.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 975,559.71 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 975,559.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 975,559.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 101,309.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,415.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **145,183.93** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,458.53 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -19,498.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 43,787.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -101,309.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,415.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,818.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,502.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **35,425.81** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,818.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,502.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-156,321.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,610.07 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -19,498.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,610.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43,787.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,678.32** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -657,321.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 55,818.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 100,502.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **156,321.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 156,321.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 156,321.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 156,321.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Stat | TAFS Flg | 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 | | 10,600.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,710.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 166.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,556.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **166.67** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -166.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,556.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,722.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -11,104.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,600.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,710.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -11,104.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,206.83** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -462,933.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | 166.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,556.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,722.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ======== 4,722.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 4,722.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 4,722.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,061.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 9,179.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,276.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **15,249.61** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,640.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,158.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,061.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,640.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,276.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,860.55** |
| 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 | | -531,833.70 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-274,000.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -531,833.70 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -250,791.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -514,973.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,157.13 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 89,348.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,569.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,090.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 481,216.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 377,789.99 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **991,014.34** |

## 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 | | 525,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 525,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,373,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,373,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -127,119.46 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -254,866.20 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-381,985.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 89,348.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,569.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,090.55 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 481,216.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 377,789.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **991,014.34** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -481,216.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -377,789.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-859,006.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 89,348.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,569.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,090.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **132,007.98** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -525,000.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -525,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -392,992.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,373,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 481,216.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 377,789.99 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **859,006.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 859,006.36 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -525,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -525,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 859,006.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 859,006.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,088.86 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,347.05 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 46,945.11 |
| 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 | 72,407.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,252.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -45,894.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -72,407.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-118,301.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.32 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,347.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46,945.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,597.74** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -401,402.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 45,894.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 72,407.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **118,301.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 118,301.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 118,301.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 118,301.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,813.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,813.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,416.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,396.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,396.80 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -504.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,416.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -504.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,912.41** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -154,548.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,396.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,396.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,396.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,396.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 5,228.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,793.78** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,425.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,228.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,859.17** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -235,695.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 93,585.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,607.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,325.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 517,079.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 404,731.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,075,329.58** |

## 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 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 94,057.45 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -209,727.87 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-115,670.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 93,585.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 27,607.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,325.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 517,079.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 404,731.74 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **1,075,329.58** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -517,079.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -404,731.74 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-921,811.31** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 93,585.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,607.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 32,325.71 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **153,518.27** |
| 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** | | | | | | | | | | | | | | | | | | | ========== -189,481.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,191,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 517,079.57 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 404,731.74 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **921,811.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 921,811.31 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 921,811.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 921,811.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -23,535.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 43,787.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,551.51 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,168.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **13,920.72** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -124,168.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-124,166.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -88.57 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -23,535.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -88.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43,787.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,162.77** |
| 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 | | -7,658.78 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **334,683.94** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -7,658.78 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -211,845.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 12,503.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,168.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **124,166.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,166.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -342,341.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -342,341.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 342,341.22 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,341.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -218,174.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -218,174.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 14,317.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,629.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **19,946.67** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,317.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,629.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,629.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,293.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,023.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,023.73 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -504.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,629.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,293.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -504.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,418.93** |
| 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 | | -768,940.93 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-425,854.89** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -768,940.93 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -323,139.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -751,522.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | 2,023.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,023.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,023.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,023.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 1,501.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,684.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,185.75** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,501.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,684.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,501.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,682.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,793.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,501.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,682.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,389.03** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -404,733.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 115,999.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,359.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,732.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 470,209.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 513,244.53 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,145,545.26** |
| **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 | | -240,058.49 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -182,396.25 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-422,454.74** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 115,999.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 24,359.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 21,732.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 470,209.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 513,244.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,145,545.26** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -470,209.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -513,244.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-983,453.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 115,999.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 24,359.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,732.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **162,091.40** |
| 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** | | | | | | | | | | | | | | | | | | | ========== -557,908.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,568,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 470,209.33 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 513,244.53 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **983,453.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 983,453.86 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 983,453.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 983,453.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,910.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,095.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95,184.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **146,191.42** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,910.87 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -14,551.36 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,906.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,095.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95,184.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,399.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,437.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80,399.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,437.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-112,836.67** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,288.69 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,551.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,288.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 47,906.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,066.06** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -835,933.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,399.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,437.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **112,836.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 112,836.67 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -862,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -862,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 862,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 862,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -749,163.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -749,163.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 923,577.52 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -918,546.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,883.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 918,546.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,883.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **914,662.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,083,048.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 643,952.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 923,577.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,083,048.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **484,481.48** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -1,301,446.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | D | E | | | | | DISC | | | | X | | E | | N | | N | -918,546.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,883.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **-914,662.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -914,662.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -914,662.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -914,662.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,221.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,264.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 297.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,783.98** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,221.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,264.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,262.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,221.80 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -297.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 297.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,793.78** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,262.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,221.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 297.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **60,987.26** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -81,745.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 90,273.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,441.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,544.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 495,883.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 252,122.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **874,265.55** |

## 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 | | 382,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 382,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,152,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,152,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -161,401.15 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -116,333.30 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-277,734.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 90,273.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,441.69 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 13,544.28 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 495,883.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 252,122.42 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **874,265.55** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -495,883.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -252,122.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-748,006.31** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 90,273.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,441.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 13,544.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **126,259.24** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -382,000.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -382,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -255,740.76 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,152,000.00 |
| 4010 4902 C E DISC X U Y N | 495,883.89 |
| 4010 4902 C E DISC X U Y N | 252,122.42 |
| **Sub-Total, 4010** | **748,006.31** |
| **4020, Disc: Total outlays, gross** | ========== 748,006.31 |
| 4050 4221 D E F DISC X U Y 1 | -382,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -382,000.00 |
| **4070, Disc: Budget authority, net** | ========== 770,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 748,006.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 770,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 748,006.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -38,380.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 46,040.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,731.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 101,869.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -101,869.52 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,378.98 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -38,380.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,378.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 46,040.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,281.60** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -143,718.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 101,869.52 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,869.52 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -144,832.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -144,832.01 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 144,832.01 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 144,832.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -42,962.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -42,962.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 62,823.87 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 0.02 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -115,325.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 76,255.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 115,325.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -76,255.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **39,069.77** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -42,440.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 62,823.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -42,440.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **20,383.49** |
| 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** | | | | | | | | | | | | | | | | | | | **==========** -94,941.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | -115,325.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,255.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-39,069.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -39,069.77 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,842.36 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,842.36 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,842.36 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,842.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -49,912.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -49,912.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,360.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,224.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,584.40** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,360.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,224.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,360.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,222.36 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,790.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,793.76** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,790.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,124.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,360.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,222.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,124.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,463.13** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -129,649.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,790.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,790.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,019.63 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,259.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,747.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,539.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 498,097.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 215,621.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **854,266.70** |
| **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 | | 258,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 258,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,106,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,106,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30,630.54 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -178,622.76 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -42,480.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-251,733.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 103,259.34 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,747.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 25,539.98 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 498,097.92 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 215,621.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **854,266.70** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -498,097.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -215,621.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-713,719.76** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 103,259.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,747.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 25,539.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **140,546.94** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -258,000.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -258,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -117,453.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,106,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 498,097.92 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 215,621.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **713,719.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 713,719.76 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -258,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -258,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 713,719.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 713,719.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 52,913.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,331.82 |
| **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 | | 4,041.93 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 12,806.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,913.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,331.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,401.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,686.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,561.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,401.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,686.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-67,087.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,160.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,041.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,160.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 12,806.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,687.70** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -101,312.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,401.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,686.55 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **67,087.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 67,087.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 67,087.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 67,087.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 7,911.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,707.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -361.03 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -503.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,911.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,707.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -503.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,114.79** |
| 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 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 145,754.75 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **291,509.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -281,529.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 9,114.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 361.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 361.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -145,754.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -145,754.75 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 145,754.75 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 145,754.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -145,393.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -145,393.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,504.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,984.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,488.45** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,504.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,984.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,504.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,042.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,730.23 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,788.96** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,730.23 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,799.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,504.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,042.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,799.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,747.64** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -225,284.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,730.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,730.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,730.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,730.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,857.55 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 1,600,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,180.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,803.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,596.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,739.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 296,328.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,053,648.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 448,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 448,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 1,065,280.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,109,720.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,175,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,623,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,623,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -131,894.02 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -437,457.18 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-569,351.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 | | 1,600,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,180.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,803.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,596.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,739.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 296,328.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,053,648.80** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -127,739.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -296,328.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-424,068.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,600,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,180.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,803.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,596.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,629,580.50** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,109,720.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,109,720.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 519,860.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,623,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,739.68 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 296,328.62 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **424,068.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 424,068.30 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,065,280.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,065,280.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,109,720.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,109,720.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 448,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -641,211.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 448,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -641,211.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,743.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,717,000.00 |
| 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 | | -90,743.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,717,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,788.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,140.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -740.88 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,229.22 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,617,273.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,594.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **15,858.72** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 740.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,617,273.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -83,594.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,700,126.39** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,788.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,788.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,140.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,788.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,229.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,469.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **146,839.20** |
| 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 | | -579,001.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 501,905.00 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **72,904.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -579,001.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,190,990.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -432,161.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -740.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,617,273.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,594.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,700,126.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,700,126.39 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,698,222.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,698,222.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 138,925.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 412,250.57 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 7,491.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 1,075.60 |
| 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 | 165,469.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 740,183.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,139.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -165,469.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -740,183.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-905,652.83** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -9,816.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 138,925.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 412,250.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -9,816.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,491.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,075.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **550,926.65** |
| 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 | | -2,755,837.80 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,304,283.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **370,176.20** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -2,755,837.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,668,757.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,204,911.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 165,469.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 740,183.21 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **905,652.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 905,652.83 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -364,700.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -364,700.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 364,700.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 364,700.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 540,952.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 540,952.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,315.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,760.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,311.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 462,455.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 317,446.11 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **917,289.47** |
| **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 | | 435,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 435,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,205,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,205,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -185,916.68 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -101,793.85 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-287,710.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 99,315.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,760.04 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,311.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 462,455.71 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 317,446.11 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **917,289.47** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -462,455.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -317,446.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-779,901.82** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 99,315.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,760.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,311.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **137,387.65** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -435,000.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -435,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -297,612.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,205,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 462,455.71 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 317,446.11 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **779,901.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 779,901.82 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -435,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -435,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 770,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 779,901.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 770,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 779,901.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 20,133.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,328.55 |
| 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 | | -20,133.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,328.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 36.82 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -12,677.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 46,367.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 123.30 |
| 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 | 20,209.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 96,125.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -20,209.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -96,125.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-116,335.29** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -12,130.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36.82 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -12,677.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -12,130.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 46,367.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 123.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,719.85** |
| 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
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -365,280.15 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 20,209.62 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 96,125.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **116,335.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 116,335.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 116,335.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 116,335.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -504.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,877.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -504.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,373.46** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -365,297.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 5,971.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4.81 |
| 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 | 139,225.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **139,228.19** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -139,225.31 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,625.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,971.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,625.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -10,333.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-7,982.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | -4,360.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | -7,982.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 139,225.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 139,225.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 139,225.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,225.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 18,575,340.89

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 111,762.41

**1050, Unob Bal: Unobligated balance (total)** ========== 973,201.05

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

**1120, BA: Disc: Approps transferred to other accounts** -1,586,000.00

**1160, BA: Disc: Appropriation (total)** ========== 14,380,000.00

**1700, BA: Disc: Spending auth: Collected** 1,525,737.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 10,122,968.80

**1750, BA: Disc: Spending auth: Total** ========== 11,648,705.80

**1900, Budget authority total (disc. and mand.)** ========== 26,028,705.80

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,001,906.85

**1940, Unob Bal: Memo: Unob bal expiring** -7,493,364.91

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 6,889,329.42 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 18,575,340.89 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,005,440.27 |
| **3020, Ob Bal: Outlays (gross)** | -19,242,495.32 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -111,762.41 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,372,089.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,743,763.46 |
| **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** | -10,122,968.80 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -47,945.48 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -29,635,012.09 |
| **3100, Obligated balance, start of year** | ========== -12,574,768.39 |
| **3200, Obligated balance, end of year** | ========== -21,891,248.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 26,028,705.80 |
| **4010, Disc: Outlays from new authority** | 14,249,718.99 |
| **4011, Disc: Outlays from balances** | 4,992,776.33 |
| **4020, Disc: Total outlays, gross** | ========== 19,242,495.32 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,670,666.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -5,670,666.30 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -10,122,968.80 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 4,144,929.30 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -5,978,039.50 |
| **4070, Disc: Budget authority, net** | ========== 14,380,000.00 |
| **4080, Disc: Outlays, net** | ========== 13,571,829.02 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 14,380,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 13,571,829.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -179,079.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 157,916.94 |
| 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 | | 25,468.05 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 363,420.66 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 20,212.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **355,185.09** |

## 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 | | | 103.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,830,544.15 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 342,193.42 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,193.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 342,193.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,172,737.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 262,474.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 2,550,077.57 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 5,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,817,552.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 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 | | 157,916.94 |
| 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 | | 25,468.05 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 363,420.66 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 20,212.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **355,185.09** |
| 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 | -363,420.66 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -20,212.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-383,633.24** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -103.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 157,916.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -103.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 334.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 25,468.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **183,615.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 212,167.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 183,615.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 342,193.42 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 20,212.58 |
| 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 | 363,420.66 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **363,420.66** |
| 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 | 363,420.66 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 20,212.58 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **383,633.24** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 342,193.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 383,633.24 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 342,193.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 383,633.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 355,185.09

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 103.92

**1050, Unob Bal: Unobligated balance (total)** ========== 2,830,544.15

**1201, BA: Mand: Appropriation (special or trust fund)** 342,193.42

**1260, BA: Mand: Appropriations (total)** ========== 342,193.42

**1900, Budget authority total (disc. and mand.)** ========== 342,193.42

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,172,737.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,817,552.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 212,167.25 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 355,185.09 |
| **3020, Ob Bal: Outlays (gross)** | -383,633.24 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -103.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 183,615.18 |
| **3100, Obligated balance, start of year** | ========== 212,167.25 |
| **3200, Obligated balance, end of year** | ========== 183,615.18 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 342,193.42 |
| **4100, Mand: Outlays from new authority** | 20,212.58 |
| **4101, Mand: Outlays from balances** | 363,420.66 |
| **4110, Mand: Total outlays, gross** | 383,633.24 |
| **4160, Mand: Budget authority, net** | ========== 342,193.42 |
| **4170, Mand: Outlays, net** | ========== 383,633.24 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 342,193.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 383,633.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | 32,179.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,192.30 |
| | **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 32,179.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,192.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,192.30 |
| 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 | | 32,179.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **280,159.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 383,005.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 280,159.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,192.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,192.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,192.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,192.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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)** | -1,192.30 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -101,653.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 280,159.89 |
| **3100, Obligated balance, start of year** | ========== 383,005.19 |
| **3200, Obligated balance, end of year** | ========== 280,159.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

**4011, Disc: Outlays from balances** 1,192.30

**4020, Disc: Total outlays, gross** ======== 1,192.30

**4080, Disc: Outlays, net** ======== 1,192.30

**4190, Outlays, net (disc. and mand.)** ======== 1,192.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -4,571,049.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,492,157.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,465,848.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 279,946,309.70 |
| 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 | 107,657.28 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 0.04 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 6,782,594.42 |
| 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 | | 208,806.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 45,473,392.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,525,538.52 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 410,060,200.82 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,523,914.08 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 587,196.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **670,137,070.31** |

## 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 | | -4,571,049.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,492,157.00 |
| 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 | | | 25,821,271.95 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 142,985,140.06 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1230 | X | | | U | | N | | | 594,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 594,000.00 |
| 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 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | 33,812.45 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 987,405.67 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 596,025,155.84 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 9,101,931.47 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 674.59 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **605,872,082.57** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -102,165,436.47 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 430,362,415.04 |
| 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 | | 12,286,734.03 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **173,459,088.02** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 779,331,170.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 779,925,170.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 922,910,310.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 46,132,623.31 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,162,000.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 1,932,607.37 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 253,674,443.11 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 12,214,029.06 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **318,115,703.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 4,571,049.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 56,492,157.00 |
| 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 | | -4,571,049.17 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -56,492,157.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,465,848.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 279,946,309.70 |
| 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 | 107,657.28 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 0.04 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 6,782,594.42 |
| 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 | | 208,806.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 45,473,392.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,525,538.52 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 410,060,200.82 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,523,914.08 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 587,196.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **670,137,070.31** |
| 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 | -107,657.28 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | -0.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -158,525,538.52 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -410,060,200.82 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,523,914.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-572,101,934.45** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -25,821,271.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 6,465,848.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 279,946,309.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,821,271.95 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 6,782,594.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 208,806.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 45,473,392.23 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 587,196.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **313,642,876.15** |
| 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 | | -430,362,415.04 |
| 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 | | -12,286,734.03 |
| 3070 | 4251 | C | E | | | E | | DISC | | | | X | | | U | | N | 4 | | 20,361.74 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-173,459,088.02** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -430,362,415.04 |
| 3090 | 4251 | C | E | | | E | | DISC | | | | | | | U | | N | 4 | | 20,361.74 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -12,286,734.03 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-442,628,787.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** -27,740,687.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** -128,985,911.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 779,925,170.59 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 0.04 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 410,060,200.82 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **410,060,200.86** |
| 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 | 107,657.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 158,525,538.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,523,914.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **162,041,733.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 572,101,934.45 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 279,041.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -987,405.67 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -596,025,155.84 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -674.59 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-596,734,195.10** |
| 4033 | 4222 | C | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -2,143.55 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -33,812.45 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -9,101,931.47 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-9,137,887.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -605,872,082.57 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 102,165,436.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -430,362,415.04 |
| 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 | | -12,286,734.03 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-173,459,088.02** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -173,459,088.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 594,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -33,770,148.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 594,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -33,770,148.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 4 | | 105,929.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 4 | | 46,289.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **152,218.67** |
| 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -105,929.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 4 | | 105,929.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -105,929.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 4 | | 46,289.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **46,289.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 152,218.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 46,289.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 670,137,070.31

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 25,821,271.95

**1050, Unob Bal: Unobligated balance (total)** ========== 142,985,140.06

**1121, BA: Disc: Approps transferred from other accounts** 594,000.00

**1160, BA: Disc: Appropriation (total)** ========== 594,000.00

**1700, BA: Disc: Spending auth: Collected** 605,872,082.57

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 173,459,088.02

**1750, BA: Disc: Spending auth: Total** ========== 779,331,170.59

**1900, Budget authority total (disc. and mand.)** ========== 779,925,170.59

**1930, Total budgetary resources avail (disc. and mand.)** ========== 922,910,310.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 318,115,703.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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** | 670,137,070.31 |
| **3020, Ob Bal: Outlays (gross)** | -572,101,934.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -25,821,271.95 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -105,929.07 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 313,689,165.75 |
| **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** | -173,459,088.02 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -442,628,787.33 |
| **3100, Obligated balance, start of year** | ========== -27,588,468.40 |
| **3200, Obligated balance, end of year** | ========== -128,939,621.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 779,925,170.59 |
| **4010, Disc: Outlays from new authority** | 410,060,200.86 |
| **4011, Disc: Outlays from balances** | 162,041,733.59 |
| **4020, Disc: Total outlays, gross** | ========== 572,101,934.45 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -596,734,195.10 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -9,137,887.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -605,872,082.57 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -173,459,088.02 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -173,459,088.02 |
| **4070, Disc: Budget authority, net** | ========== 594,000.00 |
| **4080, Disc: Outlays, net** | ========== -33,770,148.12 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 594,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -33,770,148.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /12-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | 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 | | 221,049.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 623,158.12 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,304,159.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,153,367.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 11,177,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 4336 | X | | | U | | Y | | | 1,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,507.50 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 7,507.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,184,507.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,184,507.50 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,972,632.23 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,507.50 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -56,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-5,031,139.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /12-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 221,049.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 623,158.12 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,304,159.83 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **7,153,367.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,304,159.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,000.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-6,309,159.83** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 221,049.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 623,158.12 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **844,207.94** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,507.50 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,507.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 841,700.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 12,184,507.50 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,304,159.83 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,000.00 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **6,309,159.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,309,159.83 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -5,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -5,000.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,507.50 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======= -2,507.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /12-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 12,177,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,304,159.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,177,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,304,159.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 550,243.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,338.00 |
| 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 | | -550,243.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,338.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 594,418.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,745.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 266,480.30 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 250,243.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,813.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,083,830.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,829,835.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 365,581.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 321,157.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,149,669.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,164,532.18** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -365,581.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -321,157.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,149,669.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,832,408.65** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -256,223.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 594,418.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,745.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 266,480.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -256,223.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 250,243.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,813.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,829,835.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,711,311.68** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 550,243.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -370,237.71 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 17,115.16 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -7,654.04 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **189,466.41** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -370,237.71 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -7,654.04 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-377,891.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,068,053.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,333,419.93 |

## 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 | 365,581.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 321,157.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,149,669.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,832,408.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,832,408.65 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -226,861.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -226,861.55 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 226,861.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 226,861.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,605,547.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,605,547.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -836,060.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 960,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 198,799.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,880.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -925,446.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225,097.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 673.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,653,051.53 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -660,650.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **319,000.72** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,653,051.53 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 660,650.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-992,401.50** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -18,876.43 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -836,060.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 960,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 198,799.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,876.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,880.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,097.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 673.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **548,513.86** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -202,160.76 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,028,730.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 346,353.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,653,051.53 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -660,650.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **992,401.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 992,401.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,573.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,573.02 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,573.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,573.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 981,828.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 981,828.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -49,223.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,749.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,891.19 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 49,223.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,749.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,891.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,326.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,749.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.73 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.73 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 485.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,576.52 |
| 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 | | 18,217.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,742.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,224.60 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,379.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **19,049.65** |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.73 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -485.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -62,742.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -49,224.60 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 19,379.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,362.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,985.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,326.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,749.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,985.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | | 23,576.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,217.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **112,885.05** |
| 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** | | | | | | | | | | | | | | | | | | | ========== -416,046.42 |

## 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 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -0.73 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 485.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 62,742.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 49,224.60 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -19,379.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **43,362.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 43,362.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 43,362.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 43,362.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 33,567.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 43,424.97 |
| 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 | | -33,567.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -43,424.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 121,348.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,721.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -152,851.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 65,070.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 41,703.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -65,070.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -41,703.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-106,773.70** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 121,348.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,721.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **123,069.82** |
| 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 | | -140,503.41 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **16,214.94** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -140,503.41 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 73,125.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -17,433.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,070.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,703.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **106,773.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,773.70 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,214.94 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,214.94 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 16,214.94 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 16,214.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 90,558.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 90,558.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 152,149.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,127.38 |
| **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 | | 1,595.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 154,365.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -152,149.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,127.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 116,295.25 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -63,335.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -116,295.25 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 63,335.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-52,959.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,595.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 154,365.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **155,961.35** |
| 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 | | -157,132.19 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **64,402.21** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -157,132.19 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **==========** -12,613.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | **=======** -1,170.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,295.25 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -63,335.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **52,959.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,959.75 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -178,778.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -178,778.18 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 178,778.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 178,778.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -125,818.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -125,818.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,153,367.77

## Budgetary Resources

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

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

**1160, BA: Disc: Appropriation (total)** ========== 12,177,000.00

**1700, BA: Disc: Spending auth: Collected** 5,000.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,507.50

**1750, BA: Disc: Spending auth: Total** ======== 7,507.50

**1900, Budget authority total (disc. and mand.)** ========== 12,184,507.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 12,184,507.50

**1940, Unob Bal: Memo: Unob bal expiring** -5,031,139.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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** | 7,153,367.77 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,502,582.55 |
| **3020, Ob Bal: Outlays (gross)** | -9,337,066.04 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -288,085.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,495,949.70 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,686,603.14 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,507.50 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 279,983.56 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,409,127.08 |
| **3100, Obligated balance, start of year** | ========== 3,778,547.65 |
| **3200, Obligated balance, end of year** | ========== 3,086,822.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 12,184,507.50 |
| **4010, Disc: Outlays from new authority** | 6,309,159.83 |
| **4011, Disc: Outlays from balances** | 3,027,906.21 |
| **4020, Disc: Total outlays, gross** | ========== 9,337,066.04 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -437,427.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -437,427.69 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,507.50 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 432,427.69 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 429,920.19 |
| **4070, Disc: Budget authority, net** | ========== 12,177,000.00 |
| **4080, Disc: Outlays, net** | ========== 8,899,638.35 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 12,177,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,899,638.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /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 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 | | 850,193.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 409,015.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,242,174.42 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,501,382.68** |
| **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 | | -3,339,617.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 850,193.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 409,015.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,242,174.42 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,501,382.68** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,242,174.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 850,193.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 409,015.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,259,208.26** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,259,208.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /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 | 8,242,174.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,242,174.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,841,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,242,174.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,841,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,242,174.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 677,448.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 44,314.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,055,547.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,415.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,517,886.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,517,886.10 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,966.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 677,448.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,966.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 44,314.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,415.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **713,213.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,247,065.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 713,213.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,517,886.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,517,886.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,517,886.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,517,886.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 345,433.61 |
| 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 | | 115.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,485.37 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **30.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -61,485.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 345,433.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 115.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **345,554.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 407,009.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 345,554.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 61,485.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 61,485.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 61,485.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 61,485.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,388.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **16,388.79** |
| 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 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -16,388.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-16,388.79** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,923.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 246,529.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,923.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 639.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **231,245.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 247,169.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 231,245.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,014.04 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,014.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,388.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,388.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 16,388.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 16,388.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,388.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -102.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 102.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,642.45 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 9,501,382.68

## 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** -3,339,617.32

## 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** 9,501,382.68

**3011, Ob Bal: Obligations incurred: Expired accounts** 16,418.84

**3020, Ob Bal: Outlays (gross)** -9,892,186.68

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -31,889.37

**3050, Ob Bal: EOY: Unpaid obligations** 2,650,647.08

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

**3200, Obligated balance, end of year** ========== 2,650,647.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 12,841,000.00 |
| **4010, Disc: Outlays from new authority** | 8,242,174.42 |
| **4011, Disc: Outlays from balances** | 1,650,012.26 |
| **4020, Disc: Total outlays, gross** | ========== 9,892,186.68 |
| **4070, Disc: Budget authority, net** | ========== 12,841,000.00 |
| **4080, Disc: Outlays, net** | ========== 9,892,186.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 12,841,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,892,186.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 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 | | 1,717,637.16 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,573.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 792,910.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,919,482.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,432,603.38** |
| **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 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 341,430.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 341,430.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,341,430.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,341,430.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -341,430.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,559,160.62 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,236.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,908,826.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,717,637.16 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,573.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 792,910.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,919,482.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,432,603.38** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -2,573.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -14,919,482.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,922,055.41** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,717,637.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 792,910.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,510,547.97** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -341,430.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -341,430.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,169,117.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,341,430.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,573.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,919,482.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **14,922,055.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,922,055.41 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -341,430.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -341,430.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 21,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,922,055.41 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,922,055.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,050,408.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,477.05 |
| 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 | | -1,050,408.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,477.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,273.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 413,222.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 410,330.77 |
| 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 | | -19,140.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 150,010.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,965,946.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **439,347.15** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -150,010.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,965,946.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,115,957.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -606,723.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,273.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 413,222.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -606,723.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 410,330.77 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -19,140.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **208,963.36** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -651,895.66 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -87,360.38 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 651,895.66 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -147,028.34 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **417,506.94** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -87,360.38 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -147,028.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-234,388.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,840,401.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | -25,425.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 150,010.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,965,946.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,115,957.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,115,957.17 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -417,506.94 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -417,506.94 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 417,506.94 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 417,506.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,698,450.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,698,450.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 1,071,238.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,299.34 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 155,362.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,229.10 |
| 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 | 2,166.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 381,381.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **565,483.47** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,166.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -381,381.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-383,547.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -809,144.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,071,238.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,299.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -809,144.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 155,362.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,229.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,894.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **449,879.38** |
| 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 | | -285,800.93 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 541,536.25 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -155,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **367,036.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 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 | | -285,800.93 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -155,000.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-440,800.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 269,250.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 9,078.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,166.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 381,381.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **383,547.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 383,547.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -425,001.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -425,001.96 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 425,001.96 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 425,001.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -41,454.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -41,454.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 398,371.43 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,989.80 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,252.32 |
| 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 | | | 2,207.75 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 106,916.14 |
| 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 | | 8,040.98 |
| 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 | 76,859.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **135,098.81** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,989.80 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,252.32 |
| 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 | -76,859.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-96,311.36** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -457,754.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 67,809.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 398,371.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -457,754.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,207.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 106,916.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,040.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | | | | | | | | | | | | | | | | | | **125,591.03** |
| 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 | | -1,545,443.40 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,431,400.14 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -42,937.94 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **296,361.76** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,545,443.40 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -42,937.94 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-1,588,381.34** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== -1,340,184.99 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== -1,462,790.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,989.80 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -2,252.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 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 | 76,859.17 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **96,311.36** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========= 96,311.36 |
| 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 | | | -1,337,554.54 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-1,337,554.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,337,554.54 |
| 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 | | | 1,337,554.54 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,337,554.54** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,337,554.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,241,243.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,241,243.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | | -308,494.24 |
| 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 | | | -308,494.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,061.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,616.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,862.30** |
| 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 | | -1,683,785.80 |
| 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** | | | | | | | | | | | | | | | | | | | | **-5,621.60** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,683,785.80 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -17,963.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,701,749.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,362,770.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== -1,676,886.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -8,725.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,725.47 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 8,725.47 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,725.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -8,725.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -8,725.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 29,850.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 680,932.33 |
| 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 | | -29,850.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -680,932.33 |
| 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 | | | 105,292.00 |
| 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** | | | | | | | | | | | | | | | | | | | | **105,292.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -691,196.33 |
| 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 | | | -691,196.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 105,292.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,197.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **131,075.98** |
| 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 3rd 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** | | | | | | | | | | | | | | | | | | | | ========== -1,258,282.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -96,888.57 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -96,888.57 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 96,888.57 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 96,888.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -96,888.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -96,888.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 17,432,603.38

## Budgetary Resources

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

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

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 341,430.00

**1750, BA: Disc: Spending auth: Total** ========== 341,430.00

**1900, Budget authority total (disc. and mand.)** ========== 21,341,430.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 21,341,430.00

**1940, Unob Bal: Memo: Unob bal expiring** -3,908,826.62

## 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** 17,432,603.38

**3011, Ob Bal: Obligations incurred: Expired accounts** 1,245,221.43

**3020, Ob Bal: Outlays (gross)** -17,517,871.54

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -2,873,312.93

**3050, Ob Bal: EOY: Unpaid obligations** 3,450,920.02

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | | -341,430.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | 1,158,111.45 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -5,696,108.80 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,348,510.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,245,188.78 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 21,341,430.00 |
| **4010, Disc: Outlays from new authority** | 14,922,055.41 |
| **4011, Disc: Outlays from balances** | 2,595,816.13 |
| **4020, Disc: Total outlays, gross** | ========== 17,517,871.54 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,285,677.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,285,677.48 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -341,430.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,285,677.48 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,944,247.48 |
| **4070, Disc: Budget authority, net** | ========== 21,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 15,232,194.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,232,194.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,671,969.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,591,529.67 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,655.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 997,613.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,230,474.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,388,855.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,914,305.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **59,796,402.33** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 8,285,619.06 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 22,454,848.09 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 43,835.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **22,498,683.09** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 30,784,302.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,815,302.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,815,302.15 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -198.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,836,628.78 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,601,370.85 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,369,535.76 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -211,364.43 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-15,019,097.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | | 9,671,969.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,591,529.67 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,655.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 997,613.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,230,474.11 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,388,855.29 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,914,305.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **59,796,402.33** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,655.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -22,388,855.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,914,305.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-38,304,815.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,671,969.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,591,529.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 997,613.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,230,474.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,491,586.37** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -22,454,848.09 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -43,835.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-22,498,683.09** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -22,454,848.09 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -43,835.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-22,498,683.09** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,007,096.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 74,815,302.15 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,655.51 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 22,388,855.29 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,914,305.16 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **38,304,815.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 38,304,815.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -8,285,619.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,285,619.06 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -22,454,848.09 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -43,835.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-22,498,683.09** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,498,683.09 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 44,031,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,019,196.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 44,031,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,019,196.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,100,585.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,414,002.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,946,354.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,468,531.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,929,474.52** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,100,585.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,414,002.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 990,502.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 334,837.20 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 161,146.98 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 80,679.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,946,354.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,468,531.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 248,849.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 677,134.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,207,786.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,471,742.74 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 480.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **243,686.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,207,786.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,471,742.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,679,529.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -449,790.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 990,502.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 334,837.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -449,790.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 161,146.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 80,679.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 248,849.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 677,134.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 480.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,043,841.51** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,291,044.54 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,561,312.23 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 14,896,518.68 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -239,031.26 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **9,387,219.73** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,561,312.23 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -239,031.26 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-6,800,343.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,258,088.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -4,756,501.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,207,786.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,471,742.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,679,529.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,679,529.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -11,514,494.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,514,494.63 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 11,514,494.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,514,494.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,165,034.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,165,034.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 476,992.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,447,668.03 |
| 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 | | | 100,188.28 |
| 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 | | 279,264.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 65,539.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 721,052.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 275,437.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **281,084.41** |
| 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 | -721,052.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -275,437.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-996,489.34** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -432,904.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 476,992.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,447,668.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -432,904.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 100,188.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 279,264.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 65,539.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,936,748.44** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,016,908.04 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,989,785.02 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,344,585.86 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -610,517.63 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **11,761,191.25** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,989,785.02 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -610,517.63 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-17,600,302.65** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -25,276,436.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -14,663,554.21 |

## 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 | 721,052.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 275,437.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **996,489.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 996,489.34 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,223,696.07 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -13,223,696.07 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 13,223,696.07 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 13,223,696.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -12,227,206.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -12,227,206.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 376,069.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,719,190.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 100,000.00 |
| 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 | 427,360.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 55,365.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **146,211.59** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -427,360.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -55,365.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-482,726.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -192,064.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 376,069.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,719,190.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -192,064.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 100,000.00 |
| 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** | | | | | | | | | | | | | | | | | | | | **3,106,588.83** |
| 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 | | -22,269,970.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 38,420.17 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -403,788.52 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **-1,371,671.93** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,269,970.36 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -403,788.52 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-22,673,758.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -17,666,918.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -19,567,170.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 427,360.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 55,365.92 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **482,726.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 482,726.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -14,115,785.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -14,115,785.56 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 14,115,785.56 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 14,115,785.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -13,633,058.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -13,633,058.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 499,778.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 95,541.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,471.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 278.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **618,070.60** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -499,778.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -95,541.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 499,778.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 164,428.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,471.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -278.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 278.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,471.98 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -6,007.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **62,879.43** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 6,007.31 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,205.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 499,778.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 164,428.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,205.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 278.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,471.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **682,752.00** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -980,411.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -915,730.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | | -6,007.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -6,007.31 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | -3,842.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,842.24 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | 3,842.24 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,842.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,849.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -9,849.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 340,820.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127,081.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,249.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,993.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **499,144.97** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -340,820.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,081.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,081.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 342,351.75 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,461.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,249.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,993.67 |
| 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 | 258.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,251.56** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -258.93 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,131.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,081.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 342,351.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,131.54 |
| 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** | | | | | | | | | | | | | | | | | | | | **500,006.06** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-245,058.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 253,717.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 254,947.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | | 258.93 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 258.93 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | -27,284.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -27,284.62 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | 27,284.62 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,284.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,025.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,025.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,129,790.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 669,270.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 104,762.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,433,158.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 759,499.15 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **7,096,481.51** |
| **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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,970,771.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,729,229.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,700,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,350,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,350,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,442,808.49 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -810,710.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-2,253,518.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,129,790.85 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 669,270.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 104,762.85 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,433,158.20 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 759,499.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **7,096,481.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,433,158.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -759,499.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,192,657.35** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,129,790.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 669,270.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 104,762.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,903,824.16** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,729,229.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,729,229.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,174,595.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 9,350,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,433,158.20 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 759,499.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **4,192,657.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,192,657.35 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -1,970,771.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,970,771.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,729,229.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0014 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,729,229.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,650,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,221,886.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,650,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,221,886.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,428,666.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,132,977.43 |
| 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 | | -2,428,666.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,132,977.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 389,833.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,366,090.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 46,929.73 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 303,650.00 |
| 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 | | 12,774.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 869,720.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 66,074.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **373,160.94** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -869,720.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -66,074.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-935,794.92** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -47,570.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 389,833.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,366,090.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -47,570.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 46,929.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 303,650.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,774.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,071,706.21** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -775,002.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -775,325.81 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 775,002.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -52.93 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-376.74** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -775,325.81 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -52.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-775,378.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,906,909.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,296,327.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 869,720.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 66,074.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **935,794.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 935,794.92 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -988.91 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -988.91 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 988.91 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 988.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 934,806.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 934,806.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,237,381.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 402,860.43 |
| 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 | | -1,237,381.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -402,860.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 934,276.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 381,481.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,702,304.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 413.77 |
| 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 | | 121.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,746,343.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,257.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,642,922.73** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,746,343.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,257.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,767,601.51** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,025,947.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 934,276.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 381,481.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,025,947.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,702,304.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 413.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 121.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **992,650.35** |
| 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 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 555,354.80 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -201.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **-1,751,133.30** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,457,618.98 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -201.24 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-4,457,820.22** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 436,589.22 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== -3,465,169.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,746,343.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,257.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,767,601.51** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 1,767,601.51 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -10,642.56 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== -10,642.56 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 10,642.56 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | ========= 10,642.56 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 1,756,958.95 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,756,958.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,204,599.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 147,778.18 |
| 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 | | -1,204,599.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -147,778.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 128,333.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,194,991.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 19,445.11 |
| 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 | | 2,581.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,348.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,608.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **19,445.11** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,348.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,608.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,956.90** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -62,581.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 128,333.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,194,991.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -62,581.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 19,445.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,581.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,282,769.92** |
| 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 | | -3,724,543.85 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,221.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **196,433.28** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -3,724,543.85 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -2,221.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-3,726,764.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -2,568,335.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -2,443,994.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 19,348.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,608.54 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **28,956.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 28,956.90 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -962,968.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -962,968.68 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 962,968.68 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 962,968.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -934,011.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -934,011.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,162.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,601.50 |
| 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 | | -9,162.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,601.50 |
| 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 | | | -604.45 |
| 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 | | | -604.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,111.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,636.40** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -583,099.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 55,566.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,174,993.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 41,040.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 806,648.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 10,512,715.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 888,351.91 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **15,479,316.98** |
| **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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 8,200,474.03 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 10,196,224.26 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 102,004.08 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **10,298,228.34** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 18,498,702.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,819,702.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,819,702.37 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -47,715.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,846,893.40 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -336,041.02 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,157,450.97 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-4,388,100.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | | 55,566.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,174,993.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,040.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 806,648.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,512,715.75 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 888,351.91 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **15,479,316.98** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,512,715.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -888,351.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,401,067.66** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,566.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,174,993.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 41,040.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 806,648.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,078,249.32** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -10,196,224.26 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -102,004.08 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-10,298,228.34** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -10,196,224.26 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -102,004.08 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-10,298,228.34** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -6,219,979.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,819,702.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,512,715.75 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 888,351.91 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **11,401,067.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,401,067.66 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -8,200,474.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,200,474.03 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -10,196,224.26 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -102,004.08 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-10,298,228.34** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,298,228.34 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,321,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,200,593.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,321,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,200,593.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | 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 | | 1,398,498.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 884,189.09 |
| **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 | | 990,856.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,742,894.93 |
| 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 | | -1,398,498.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -884,189.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,648.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 210,183.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 814,466.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,137,459.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -814,466.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,137,459.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,951,926.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,641,058.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 990,856.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,742,894.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,641,058.89 |
| 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 | | 20,648.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 210,183.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,329,565.00** |
| 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 | | -4,760,384.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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** | | | | | | | | | | | | | | | | | | | | **2,642,772.71** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -4,760,384.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 519,393.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -3,430,819.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 814,466.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,137,459.38 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,951,926.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,951,926.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -2,942,772.71 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,942,772.71 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 2,942,772.71 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,942,772.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,009,153.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,009,153.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 429,935.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,819.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,081.60 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 209.50 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -209.50 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -73.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **16,007.70** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 73.90 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,751.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 429,935.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,819.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,751.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 16,081.60 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -209.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **450,874.83** |
| 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 | | -468,485.67 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,008,833.69 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -374,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,178,256.71** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -468,485.67 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -374,000.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-842,485.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -1,569,197.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -391,610.84 |

## 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 | | | -1,223,466.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,223,466.96 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,223,466.96 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,223,466.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,223,540.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,223,540.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 500,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,844.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **98,844.24** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -98,844.24 |
| **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 | | -251,250.33 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 644,944.55 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **340,000.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -251,250.33 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -87,870.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -247,870.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 500,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,844.24 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **598,844.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 598,844.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -590,670.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -590,670.01 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 590,670.01 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 590,670.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,174.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,174.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -980.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 217,510.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **216,530.54** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 980.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -217,510.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-216,530.54** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | -980.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 217,510.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **216,530.54** |

**4020, Disc: Total outlays, gross** ========== 216,530.54

**4080, Disc: Outlays, net** ========== 216,530.54

**4190, Outlays, net (disc. and mand.)** ========== 216,530.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | 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 | | 2,314,971.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,298.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,551,503.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 868,008.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 789,868.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 149,738.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,148,809.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,132,062.38 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 314,962.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **44,805,223.69** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 8,324,314.47 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 29,827,864.63 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 62,552.19 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **29,890,416.82** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 38,214,731.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,379,731.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,379,731.29 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,849,957.71 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,637,708.94 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -51,502.43 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-19,539,169.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 2,314,971.26 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,535,298.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,551,503.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 868,008.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 789,868.92 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 149,738.67 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,148,809.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,132,062.38 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 314,962.88 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **44,805,223.69** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,148,809.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -19,132,062.38 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -314,962.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,595,834.64** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,314,971.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,535,298.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,551,503.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 868,008.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 789,868.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 149,738.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,209,389.05** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -29,827,864.63 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,552.19 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-29,890,416.82** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -29,827,864.63 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -62,552.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-29,890,416.82** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -13,681,027.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 62,379,731.29 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,148,809.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 19,132,062.38 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **28,280,871.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,280,871.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -8,324,314.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,324,314.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -29,827,864.63 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -62,552.19 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-29,890,416.82** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,890,416.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 24,165,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,956,557.29 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 314,962.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 314,962.88 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 314,962.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,165,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,271,520.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 101,273.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 367,055.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,482,195.42 |
| **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 | | 424,830.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,862,853.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 389,344.31 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -285.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 459,875.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 260,087.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -101,273.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -367,055.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,482,195.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,824.69 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,526,738.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,761.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,259,430.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,695,013.91 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,289,180.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **440,722.64** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 285.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,259,430.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,695,013.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,289,180.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,243,339.05** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,689,279.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 424,830.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,862,853.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 389,344.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,689,279.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 459,875.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 260,087.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,824.69 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,526,738.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,761.36 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,238,559.40** |
| 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 | | -10,702,885.09 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 14,212,062.85 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -397,707.57 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **5,951,738.30** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -10,702,885.09 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -397,707.57 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-11,100,592.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -2,321,876.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -9,862,033.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,259,430.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,695,013.91 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,954,158.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,954,158.95 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,510,020.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,510,020.74 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,510,020.74 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,510,020.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,444,138.21 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,289,180.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,289,180.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,289,180.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,733,318.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,747,480.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,900,794.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 732,297.41 |
| 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 | | -4,747,480.70 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 1,401,350.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,714,426.14 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 172,893.56 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 50,331.71 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 364,777.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,470.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,326.27 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -408,745.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 861,038.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,150,987.72 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 732,297.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **367,641.34** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -861,038.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,150,987.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -732,297.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,750,323.47** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -841,708.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,401,350.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,714,426.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -841,708.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 172,893.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 50,331.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,326.27 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -408,745.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,093,874.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -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 | | -13,535,904.13 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 13,091,714.54 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -578,061.27 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **2,756,501.15** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -13,535,904.13 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -578,061.27 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-14,113,965.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -9,552,201.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -10,020,090.96 |

## 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 | 861,038.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,150,987.72 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,018,026.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,018,026.06 |
| 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 | | | -4,168,433.03 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-4,130,430.15** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,130,430.15 |
| 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 | | | 4,168,433.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **4,130,430.15** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,130,430.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,112,404.09 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 732,297.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 732,297.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 732,297.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,380,106.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 366,176.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,088.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 921,364.17 |
| 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 | | -366,176.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,088.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -921,364.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 858,284.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 242,367.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,088.00 |
| 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 | | | 141,188.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -245,272.34 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 616,307.64 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,015,261.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -647,963.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 246,682.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 114,702.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 168,663.32 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,021,548.81 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,015,261.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,229,110.10** |
| 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 | -114,702.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -168,663.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,021,548.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,305,055.92** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -511,872.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 858,284.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 242,367.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,088.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -511,872.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 141,188.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,015,261.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -647,963.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 246,682.79 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,015,261.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **391,775.35** |
| 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 | | -8,648,529.48 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,719,153.64 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -145,794.51 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **777,537.23** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -8,648,529.48 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -145,794.51 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-8,794,323.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -8,592,267.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -8,402,548.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -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 | 114,702.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 168,663.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **283,507.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 283,507.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,655,115.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,655,115.58 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,655,115.58 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,655,115.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,371,608.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,021,548.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,021,548.81 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,021,548.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,350,059.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,451.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 111,085.39 |
| 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 | | -27,451.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -111,085.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 111,085.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,451.35 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 109,868.78 |
| 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 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,533.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **146,402.33** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -36,533.55 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -170,809.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,085.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,451.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -170,809.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 109,868.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,813.17 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,046.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **93,362.98** |
| 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 | | -269,266.68 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **278,176.88** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -551,885.80 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -269,266.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-821,152.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -945,025.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -727,789.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | | 36,533.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 36,533.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | -425,447.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -425,447.83 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | | 425,447.83 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 425,447.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -388,914.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -388,914.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 99,508.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,253.15 |
| **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 | | 20,570.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,811.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,508.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,253.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,508.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,563.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,737.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 177.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59,737.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -177.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-59,915.36** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -72,975.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,570.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,811.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -72,975.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,508.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,563.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **118,478.61** |
| 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 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,290.53 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **27,678.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -689,530.93 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 9,290.53 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-680,240.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -456,549.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -561,761.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,737.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 177.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **59,915.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 59,915.36 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -41,243.87 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -41,243.87 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 41,243.87 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 41,243.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 18,671.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 18,671.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | 1 | | 60,919.79 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -67,144.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,224.40 |
| **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** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |
| 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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 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 | | -67,144.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,224.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,224.40 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -67,144.19 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -60,919.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -67,144.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== -4,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,224.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,224.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -4,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,224.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,224.40 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 843,136.40 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 112,376.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 188,802.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,388,518.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,532,833.45** |
| **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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 3,254,227.19 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,961,203.81 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 6,215,431.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,424,431.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,424,431.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,891,597.55 |

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- - /12-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 843,136.40 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 112,376.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 188,802.63 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,388,518.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,532,833.45** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -112,376.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,388,518.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,500,894.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 843,136.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 188,802.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,031,939.03** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,961,203.81 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,961,203.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,929,264.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,424,431.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 112,376.36 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,388,518.06 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **4,500,894.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,500,894.42 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -3,254,227.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,254,227.19 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,961,203.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,961,203.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,209,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,246,667.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,209,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,246,667.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,385.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,632,428.69 |
| 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 | | -177,385.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,632,428.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 186,095.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,472,946.55 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,924.51 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 206.25 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,688.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 53,832.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -517,627.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,331.43 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,200.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,822.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,185.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 897,407.59 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,117.57 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,117.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **344,522.78** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 36,924.51 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -206.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,185.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -897,407.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,018,874.53** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -385,124.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,095.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,472,946.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -385,124.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,688.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 53,832.74 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,200.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,822.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,117.57 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,117.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **2,384,296.55** |
| 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 | | -2,884,249.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,084,249.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -247,516.29 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **407,672.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,884,249.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -247,516.29 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-3,131,765.29** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -95,664.86 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -747,468.74 |

## 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 | 206.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,185.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 897,407.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,018,874.53** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,018,874.53 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -407,672.00 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -407,672.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 407,672.00 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 407,672.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 611,202.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 611,202.53 |

OFFICE OF MANAGEMENT AND BUDGET
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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: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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 | | 2,857.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,121.98 |
| **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 | | 378,910.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,345,456.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,857.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,121.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,857.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,920.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 112,158.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **157,081.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -27,920.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -112,158.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-140,079.34** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,061,398.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 378,910.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,345,456.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,061,398.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,857.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **665,837.22** |
| 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 | | -2,231,984.70 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 724,632.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -222,070.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0132 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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, 3071** | | | | | | | | | | | | | | | | | | | **3,797,458.09** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,231,984.70 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -222,070.31 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-2,454,055.01** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -4,541,279.89 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -1,788,217.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,920.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 112,158.63 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **140,079.34** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 140,079.34 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -3,415,732.15 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -3,415,732.15 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 3,415,732.15 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 3,415,732.15 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -3,275,652.81 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -3,275,652.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 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 | | 285,139.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 246,456.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,025,981.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,557,578.56** |
| **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 | | -3,388,421.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 285,139.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 246,456.77 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,025,981.80 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,557,578.56** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,025,981.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 285,139.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 246,456.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **531,596.76** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 531,596.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | 5,025,981.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,025,981.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,946,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,025,981.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,946,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,025,981.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | | 118,149.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 82,655.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530,692.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 706,814.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **93,135.04** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -706,814.64 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -97,462.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,149.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -97,462.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 82,655.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **103,342.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 814,484.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 103,342.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | 706,814.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 706,814.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 706,814.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 706,814.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | | 78,983.19 |
| 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 | 60,070.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.35** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -60,070.70 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -430.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 78,983.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -430.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.35 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -343,215.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-264,662.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -204,161.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -264,662.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 | 60,070.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,070.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 60,070.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,070.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 Err Adj | 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 | | 28,514.84 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,731.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -235.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 235.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,028.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1,731.35** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -12,028.21 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,402.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 28,514.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,402.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,731.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 235.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **28,079.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 40,778.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 28,079.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,028.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,028.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,028.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,028.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 1,480,248.67 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 7,500.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -168,069.27 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -255,269.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 612,187.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,572,469.00** |

## 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 | | | 150,770.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,353,832.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,353,832.54 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 199,898.15 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 581,465.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **781,363.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 1,480,248.67 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 7,500.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -168,069.27 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -255,269.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 612,187.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,572,469.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -612,187.45 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -150,770.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,480,248.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -150,770.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 7,500.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -255,269.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,081,708.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 272,197.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,081,708.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 612,187.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 612,187.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 612,187.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 612,187.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0601 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | -86,802.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 71,358.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 684,955.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **669,510.93** |
| **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 | | -19,330,489.07 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -86,802.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 71,358.53 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 684,955.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **669,510.93** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -684,955.15 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -86,802.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 71,358.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-15,444.22** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -15,444.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0601 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 684,955.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 684,955.15 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 684,955.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 684,955.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 10,197,740.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 29.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,376.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,318.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,073,401.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,927.99** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,073,401.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,197,740.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 29.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,318.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,203,088.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,273,561.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,203,088.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,073,401.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,073,401.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,073,401.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,073,401.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 5,054,733.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,208,819.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **60.76** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,208,819.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,054,733.39 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,263,491.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,054,733.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,208,819.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,208,819.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,208,819.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,208,819.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,447,976.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,447,976.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,285,032.00 |
| 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 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,492.26 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,149,452.55 |
| **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 | -3,149,452.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,149,452.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,285,032.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,492.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,298,524.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,447,976.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,298,524.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 18.24 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -18.24 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,149,452.55 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **3,149,452.55** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 18.24 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -18.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,149,452.55 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,149,452.55** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,149,452.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,149,452.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 140,509,816.45

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,203,061.92

**1021, Unob Bal: Recov of prior year unpaid obligations** 150,770.62

**1050, Unob Bal: Unobligated balance (total)** ========== 2,353,832.54

**1050, Unob Bal: Unobligated balance (total)** ========== 4,000,000.00

**Sub-Total, 1050** **6,353,832.54**

**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

**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

**1700, BA: Disc: Spending auth: Collected** 30,035,405.75

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 67,377,761.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 97,413,166.81 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 180,735,166.81 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **200,735,166.81** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,353,832.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 184,735,166.81 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **207,088,999.35** |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -65,810,393.94 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 781,363.54 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 104,418,997.62 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 140,509,816.45 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 5,955,070.71 |
| **3020, Ob Bal: Outlays (gross)** | -148,810,248.82 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -150,770.62 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,723,297.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 91,199,567.71 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -141,922,976.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | -67,377,761.06 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | 36,388,926.55 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | -172,911,810.72 |
| **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** | | | | | | | | | | | | | | | | | | | ========== 19,622,610.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -101,334,853.02 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | **-81,712,243.01** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 178,735,166.81 |
| **Sub-Total, 4000** | | | | | | | | | | | | | | | | | | | **198,735,166.81** |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 92,391,244.10 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 49,911,562.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 13,579,363.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 128,723,444.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4020** | | | | | | | | | | | | | | | | | | | **142,302,807.07** |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -92,249,453.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -92,249,453.42 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -67,377,761.06 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 62,214,047.67 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,163,713.39 |
| **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** | | | | | | | | | | | | | | | | | | | | ========== 13,579,363.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,473,990.62 |
| | **Sub-Total, 4080** | | | | | | | | | | | | | | | | | | | **50,053,353.65** |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 314,962.88 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 6,192,478.87 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 6,507,441.75 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,149,452.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,357,989.20 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **6,507,441.75** |
| **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.)** | | | | | | | | | | | | | | | | | | | ========== 16,728,815.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 39,831,979.82 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **56,560,795.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 16,044,600.97 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 20,296.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -660,655.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,621.04 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,406,802.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 888,215.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,659,967.13** |

## 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 | | | 102,290.75 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,388,267.60 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 4,980,267.60 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,210,458.48 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,109,841.99 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,320,300.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 16,044,600.97 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 20,296.64 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -660,655.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,621.04 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,406,802.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 888,215.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,659,967.13** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,406,802.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -888,215.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,295,017.72** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -102,290.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,044,600.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -102,290.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 20,296.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,621.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,997,227.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,734,569.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,997,227.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 1,406,802.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 888,215.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,295,017.72 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,592,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,295,017.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,592,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,295,017.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,659,967.13

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 102,290.75

**1050, Unob Bal: Unobligated balance (total)** ========== 1,388,267.60

**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.)** ========== 4,980,267.60

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,320,300.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 15,734,569.24 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,659,967.13 |
| **3020, Ob Bal: Outlays (gross)** | -2,295,017.72 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -102,290.75 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 15,997,227.90 |
| **3100, Obligated balance, start of year** | ========== 15,734,569.24 |
| **3200, Obligated balance, end of year** | ========== 15,997,227.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,592,000.00 |
| **4010, Disc: Outlays from new authority** | 1,406,802.50 |
| **4011, Disc: Outlays from balances** | 888,215.22 |
| **4020, Disc: Total outlays, gross** | ========== 2,295,017.72 |
| **4070, Disc: Budget authority, net** | ========== 3,592,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,295,017.72 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,592,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,295,017.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments, Recove
Budget Account Id: 005-05-0117 Treasury Account Id: 12- -09/10-0111 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 13,904.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,904.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,904.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,904.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 13,904.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,904.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,904.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,904.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,904.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -60,467,385.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,353.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 95,002,754.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,495.07 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,526.59 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 435,311.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -221,005.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,982,473.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,439,127.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 221,979.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,423,505.56 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 102,131,958.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 494,199.42 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 320,657.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **173,673,298.65** |

## 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 | | -60,467,385.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,353.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -221,005.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,982,473.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **10,573,860.32** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,140,369.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,714,229.55 |
| 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 | | | 2,038,032.21 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **2,037,147.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 7,046,651.28 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,336,591.53 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 156,937.09 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **1,387,647.49** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,424,795.30 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 233,840,795.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 246,555,024.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 5,634,181.36 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -21,317,385.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,323,226.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 83,454,600.03 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,594,919.09 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **71,689,541.17** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 60,467,385.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 188,353.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 221,005.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,982,473.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **68,859,218.36** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -60,467,385.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -188,353.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 95,002,754.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 59,495.07 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,526.59 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 435,311.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -221,005.79 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,982,473.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,439,127.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 221,979.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 39,423,505.56 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 102,131,958.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 494,199.42 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 320,657.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **173,673,298.65** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -3,526.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -39,423,505.56 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -102,131,958.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -494,199.42 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -320,657.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-142,373,848.07** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -2,140,369.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 95,002,754.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 59,495.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -2,140,369.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 435,311.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,439,127.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 221,979.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **98,018,299.71** |
| 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 | | -7,046,651.28 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,336,591.53 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -156,937.09 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-1,387,647.49** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -7,046,651.28 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -156,937.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-7,203,588.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 63,043,277.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 90,814,711.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 233,840,795.30 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 102,131,958.74 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 320,657.76 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **102,452,616.50** |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,526.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,423,505.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 494,199.42 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **39,921,231.57** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 142,373,848.07 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 884.40 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -2,038,032.21 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-2,037,147.81** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -2,037,147.81 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,479,349.35 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,046,651.28 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,336,591.53 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -156,937.09 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,387,647.49** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -1,387,647.49 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 230,416,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 140,336,700.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 230,416,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 140,336,700.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 173,673,298.65

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,140,369.23

**1050, Unob Bal: Unobligated balance (total)** ========== 12,714,229.55

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

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

**1700, BA: Disc: Spending auth: Collected** 2,037,147.81

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,387,647.49

**1750, BA: Disc: Spending auth: Total** ========== 3,424,795.30

**1900, Budget authority total (disc. and mand.)** ========== 233,840,795.30

**1930, Total budgetary resources avail (disc. and mand.)** ========== 246,555,024.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 71,689,541.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 68,873,122.36 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 173,673,298.65 |
| **3020, Ob Bal: Outlays (gross)** | -142,387,752.07 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,140,369.23 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 98,018,299.71 |
| **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** | -1,387,647.49 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -7,203,588.37 |
| **3100, Obligated balance, start of year** | ========== 63,057,181.48 |
| **3200, Obligated balance, end of year** | ========== 90,814,711.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 233,840,795.30 |
| **4010, Disc: Outlays from new authority** | 102,452,616.50 |
| **4011, Disc: Outlays from balances** | 39,935,135.57 |
| **4020, Disc: Total outlays, gross** | ========== 142,387,752.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,037,147.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,037,147.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -1,387,647.49 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,387,647.49 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 230,416,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 140,350,604.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 230,416,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,350,604.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /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 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 | | 280,726.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 285,761.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,872,770.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,439,258.37** |
| **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 | | -1,570,741.63 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -55,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,625,741.63** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 280,726.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 285,761.77 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 5,872,770.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **6,439,258.37** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -5,872,770.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 280,726.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 285,761.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **566,487.97** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 566,487.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,065,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,872,770.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,872,770.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,065,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,872,770.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,065,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,872,770.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 181,554.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,250.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -621,883.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 535.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 859,662.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,879.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **27,968.20** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -859,662.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,879.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-866,541.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -281.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 181,554.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -281.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,250.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 535.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **201,057.63** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 132,571.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 859,662.17 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 6,879.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **866,541.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 866,541.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 866,541.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 866,541.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 180,102.27 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,035.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 35,968.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,933.37** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -35,968.97 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,898.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 180,102.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,898.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **178,207.00** |
| 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 | | -177,820.17 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **4,037.19** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -87,680.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -177,820.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-265,500.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -56,395.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -87,293.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,968.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 35,968.97 |
| 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 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,037.19 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-4,037.19** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,037.19 |
| 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 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,037.19 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **4,037.19** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,037.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 31,931.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,931.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 66,470.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,891.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -287.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 182.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,402.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **5,108.86** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -21,402.04 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,551.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 66,470.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,551.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,891.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 182.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **61,992.10** |
| 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** | | | | | | | | | | | | | | | | | | | ========= 58,693.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,402.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 21,402.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 21,402.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,402.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 49,046.21 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 65.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 182.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **65.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,046.21 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 65.00 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /08-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 65.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 65.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 65.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,439,258.37

## 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** -1,625,741.63

## 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** 6,439,258.37

**3011, Ob Bal: Obligations incurred: Expired accounts** 36,075.43

**3020, Ob Bal: Outlays (gross)** -6,796,747.62

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -8,732.65

**3050, Ob Bal: EOY: Unpaid obligations** 1,096,823.49

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

**3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** 4,037.19

**3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** -329,458.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,093,474.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 767,365.41 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 8,065,000.00 |
| **4010, Disc: Outlays from new authority** | 5,872,770.40 |
| **4011, Disc: Outlays from balances** | 923,977.22 |
| **4020, Disc: Total outlays, gross** | 6,796,747.62 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,037.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -4,037.19 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 4,037.19 |
| **4060, Disc: Additional offsets against BA only (total)** | 4,037.19 |
| **4070, Disc: Budget authority, net** | 8,065,000.00 |
| **4080, Disc: Outlays, net** | 6,792,710.43 |
| **4180, Budget authority, net (disc. and mand.)** | 8,065,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 6,792,710.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | -255,617.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 157,411.42 |
| 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 | | 231,028.54 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,130,122.46 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,051,305.62** |

## 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 | | 640,394.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | 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 | | 157,411.42 |
| 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 | | 231,028.54 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,130,122.46 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,051,305.62** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -7,130,122.46 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 157,411.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 231,028.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **388,442.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 467,261.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 388,442.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,130,122.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,130,122.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,130,122.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,130,122.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 5,769.05 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,665.37** |
| **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 | | 2,842,848.67 |
| **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 | 5,769.05 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,665.37** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,769.05 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 103.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | 5,769.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,769.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,769.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,769.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 | | 263,412.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,909,661.96 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,713,969.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,801,920.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 51,557,878.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **62,246,881.72** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 1,245,248.30 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,366,884.81 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 556,672.17 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **1,923,556.98** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,168,805.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,789,805.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 88,789,805.28 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -24,596,625.46 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,103,472.81 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -842,825.29 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-26,542,923.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 263,412.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,909,661.96 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 39.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,713,969.61 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,801,920.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 51,557,878.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **62,246,881.72** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -39.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,801,920.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -51,557,878.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-53,359,838.15** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 263,412.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,909,661.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,713,969.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,887,043.57** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,366,884.81 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -556,672.17 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-1,923,556.98** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,366,884.81 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -556,672.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,923,556.98** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,963,486.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 88,789,805.28 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39.20 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,801,920.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 51,557,878.48 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **53,359,838.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,359,838.15 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,245,248.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,245,248.30 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,366,884.81 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -556,672.17 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,923,556.98** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,923,556.98 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 85,621,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 52,114,589.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,621,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,114,589.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | 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 | | 2,194,507.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -516.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 466.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 673,120.69 |
| 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 | | 44,687.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,299,743.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 381,907.68 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 7,294.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,396,742.72** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 516.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -466.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,299,743.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -381,907.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,681,600.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,655,626.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,194,507.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,655,626.37 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 673,120.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,687.55 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,294.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,263,983.65** |
| 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 | | -91,902.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | **2,166,788.76** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -91,902.79 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,945,776.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,172,080.86 |

## 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 | 466.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,299,743.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 381,907.68 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,681,600.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,681,600.97 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -816,504.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -816,504.29 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 816,504.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 816,504.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,865,096.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,865,096.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | 1,342,743.01 |
| 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 | | 908,519.10 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 28,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 53,181.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,798.10 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -100.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,309.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 477,185.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **78,554.16** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 28,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -477,185.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-477,185.22** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -539,862.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 908,519.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -539,862.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 53,181.51 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -100.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,309.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **472,047.14** |
| 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 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 312,580.39 |

## 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 | 28,000.00 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | | N | 477,185.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **477,185.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 477,185.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 477,185.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 477,185.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | 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 | | 8,177.35 |
| 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 | | | 236,996.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -108,759.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,171.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,498.23 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **209,975.82** |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -117,498.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-117,498.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -115,758.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,177.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,758.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 236,996.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 108,171.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **237,587.94** |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 37,587.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | -741.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 741.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,498.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **117,498.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 117,498.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 117,498.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 117,498.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | | 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 | | | -582.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,538.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -582.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,612.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **134,568.69** |
| 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** | | | | | | | | | | | | | | | | | | | | **=========** 87,564.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,972.72 |
| 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 | | 28,887.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,515.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,600.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -28,887.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,887.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,887.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,600.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,600.01** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -430.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 430.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 32,057.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 3,600.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | 2 | | -731,442.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 932,474.90 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 2 | | -923.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 108,561.91 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,129.33 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -1,553.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 250.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,291,408.96 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,706.99 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,585,353.58** |

## 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 | | | 412,894.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 610,272.52 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 25,485.76 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 332,071.74 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | 2,986,339.51 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -541,062.72 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **2,777,348.53** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,802,834.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,802,834.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,413,106.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 2 | | 1,252,565.49 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 395,962.38 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 172,289.02 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,820,816.89** |

## 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 | | 932,474.90 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 2 | | -923.80 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 108,561.91 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,129.33 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -1,553.99 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 250.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,291,408.96 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,706.99 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,585,353.58** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -250.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,291,408.96 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,291,658.96** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -412,894.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 932,474.90 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 2 | | -923.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -412,894.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 108,561.91 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 2 | | -1,553.99 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 4,706.99 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **630,371.38** |
| 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 | | -2,986,339.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 541,062.72 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-2,777,348.53** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 2 | | -2,986,339.51 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 540,580.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,355,968.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,802,834.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 250.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,291,408.96 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,291,658.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,291,658.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -25,485.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -25,485.76 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -332,071.74 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -2,986,339.51 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 541,062.72 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-2,777,348.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,777,348.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,266,173.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,266,173.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | 2 | | -89,814.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 763,791.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -19,002.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 59,124.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **714,101.60** |

## 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 | | 2,543,394.89 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 4,900.15 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **2,548,295.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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 | 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 | | 763,791.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -19,002.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,124.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **714,101.60** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -59,124.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 763,791.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **763,793.45** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 763,793.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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: 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** | | | | | | | | | | | | | | | | | | | | ========== 2,200,344.49 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,124.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 59,124.49 |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 59,124.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 59,124.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 71,603,307.89

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 412,896.63

**1050, Unob Bal: Unobligated balance (total)** ========== 12,212,539.32

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

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

**1700, BA: Disc: Spending auth: Collected** 1,270,734.06

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 6,901,250.00

**1750, BA: Disc: Spending auth: Total** ========== 8,171,984.06

**1900, Budget authority total (disc. and mand.)** ========== 93,792,984.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 106,005,523.38

**1940, Unob Bal: Memo: Unob bal expiring** -26,542,923.56

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,852,355.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | 71,603,307.89 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,685,272.70 |
| **3020, Ob Bal: Outlays (gross)** | -70,122,797.53 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -412,896.63 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,340,717.33 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,781,438.57 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -117,874.06 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -6,901,250.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,610,853.38 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -5,408,270.68 |
| **3100, Obligated balance, start of year** | ========== 12,251,395.41 |
| **3200, Obligated balance, end of year** | ========== 7,373,167.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd 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** | ========== 93,792,984.06 |
| **4010, Disc: Outlays from new authority** | 53,359,838.15 |
| **4011, Disc: Outlays from balances** | 16,762,959.38 |
| **4020, Disc: Total outlays, gross** | ========== 70,122,797.53 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,087,238.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,087,238.35 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,901,250.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 816,504.29 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -6,084,745.71 |
| **4070, Disc: Budget authority, net** | ========== 85,621,000.00 |
| **4080, Disc: Outlays, net** | ========== 68,035,559.18 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 85,621,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 68,035,559.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,106.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 829,530.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,385,639.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 153,714.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,468,049.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,002,642.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **31,842,683.22** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 729,045.30 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,083,650.81 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,812,696.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,157,696.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,157,696.11 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,045,586.23 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -187,825.29 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -81,601.37 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-10,315,012.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,106.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 829,530.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,385,639.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 153,714.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,468,049.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,002,642.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **31,842,683.22** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,468,049.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -27,002,642.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,470,692.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,106.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 829,530.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,385,639.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 153,714.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,371,991.02** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,083,650.81 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,083,650.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 288,340.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 42,157,696.11 |
| 4010 4902 C E DISC X U Y N | 2,468,049.73 |
| 4010 4902 C E DISC X U Y N | 27,002,642.47 |
| **Sub-Total, 4010** | **29,470,692.20** |
| **4020, Disc: Total outlays, gross** | ========== 29,470,692.20 |
| 4030 4252 D E F DISC X U Y | -729,045.30 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -729,045.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -2,083,650.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,083,650.81 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,345,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,741,646.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,345,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,741,646.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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 | | 2,915,953.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,801.21 |
| **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 | | 3,833.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 564,516.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,966.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,915,953.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -158,801.21 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,031.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,178,896.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 170,920.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **127,263.50** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,178,896.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -170,920.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,349,816.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -107,499.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,833.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 564,516.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -107,499.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,966.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,031.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **485,848.43** |
| 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 | | -434,259.57 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,007,537.02 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -973,918.55 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **246,135.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -434,259.57 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -973,918.55 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,408,178.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,161,587.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -922,329.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,178,896.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 170,920.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,349,816.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,349,816.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -248,830.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -248,830.81 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 248,830.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 248,830.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,100,985.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,100,985.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 363,406.61 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,654.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -18.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,661.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,636.20** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 18.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,661.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-63,643.65** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,077.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,324.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 363,406.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,077.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,654.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **355,318.63** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-494,617.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -197,732.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -139,298.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | | -18.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | | 63,661.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **63,643.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 63,643.65 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -71,875.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -71,875.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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 | | 778.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,349.77 |
| **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 | | 286,884.25 |
| 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 | | | 2,053.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -778.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,349.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 778.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,580.45 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -91.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 99,512.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **41,637.50** |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 91.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -99,512.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-99,421.10** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -35,753.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 286,884.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,714.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,753.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,053.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 778.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,580.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **315,257.64** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 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 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== -464,550.85 |

## 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 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -91.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 99,512.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **99,421.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 99,421.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 99,421.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 99,421.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 92,753.34 |
| 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 | 14,218.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,417.29** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,218.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,753.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,086.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,235.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **98,074.78** |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 96,683.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,218.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,218.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,218.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,218.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07-2300 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 82,564.63 |
| 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 | 773.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **5,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -773.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,564.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,874.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **88,439.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 84,213.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 88,439.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 773.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 773.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 773.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 773.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 31,842,683.22

## Budgetary Resources

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

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

**1700, BA: Disc: Spending auth: Collected** 729,045.30

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 2,083,650.81

**1750, BA: Disc: Spending auth: Total** ========== 2,812,696.11

**1900, Budget authority total (disc. and mand.)** ========== 42,157,696.11

**1930, Total budgetary resources avail (disc. and mand.)** ========== 42,157,696.11

**1940, Unob Bal: Memo: Unob bal expiring** -10,315,012.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## 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** | 31,842,683.22 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 182,954.49 |
| **3020, Ob Bal: Outlays (gross)** | -32,998,565.98 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -159,331.02 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,714,929.83 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -3,065,649.71 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,083,650.81 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 381,654.43 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,767,646.09 |
| **3100, Obligated balance, start of year** | ========== 1,781,539.41 |
| **3200, Obligated balance, end of year** | ========== -1,052,716.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 42,157,696.11 |
| **4010, Disc: Outlays from new authority** | 29,470,692.20 |
| **4011, Disc: Outlays from balances** | 3,527,873.78 |
| **4020, Disc: Total outlays, gross** | ========== 32,998,565.98 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,113,395.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,113,395.02 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,083,650.81 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 384,349.72 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -1,699,301.09 |
| **4070, Disc: Budget authority, net** | ========== 39,345,000.00 |
| **4080, Disc: Outlays, net** | ========== 31,885,170.96 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 39,345,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 31,885,170.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 | | 1,037,151.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,874,305.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,996,498.29 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,332,792.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 200,027.54 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **58,440,775.73** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 53,584.20 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,475,250.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 146,443.34 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **1,621,693.34** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,675,277.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,398,277.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,398,277.54 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,852,777.83 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -435,298.03 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,666,625.95 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,800.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-20,957,501.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,037,151.97 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,874,305.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,996,498.29 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,332,792.92 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 200,027.54 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **58,440,775.73** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -43,332,792.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -200,027.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,532,820.46** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,037,151.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,874,305.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,996,498.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,907,955.27** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,475,250.00 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -146,443.34 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-1,621,693.34** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,475,250.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -146,443.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,621,693.34** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,286,261.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 79,398,277.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 43,332,792.92 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 200,027.54 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **43,532,820.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,532,820.46 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -53,584.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -53,584.20 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,475,250.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -146,443.34 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,621,693.34** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,621,693.34 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,723,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,479,236.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,723,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,479,236.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,995,142.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,343,361.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,288,032.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,799.17 |
| **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 | | 1,180,984.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,602,146.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 207,001.83 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 547,876.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,288,032.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,799.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,426.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,207.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 180,101.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,457,806.04 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,409.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **686,623.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -180,101.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,457,806.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,637,907.30** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -332,111.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,180,984.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,602,146.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -332,111.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 207,001.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 547,876.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,426.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,207.28 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,409.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,361,940.03** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 1,615,320.01 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,393,026.21 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 44,130.23 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -135,653.99 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **130,770.04** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,393,026.21 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -135,653.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,528,680.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 15,985,885.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,833,259.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 180,101.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,457,806.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,637,907.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,637,907.30 |
| 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 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -173,770.04 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-173,770.04** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -173,770.04 |
| 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 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 173,770.04 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **173,770.04** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 173,770.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 9,464,137.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,464,137.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,227,368.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,333,134.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,482.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 451,417.36 |
| **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 | | 7,660,742.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,408,748.87 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 315,095.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,482.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -451,417.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,907.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 147,362.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 937,960.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,613,787.06 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,039.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,059,240.07** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -937,960.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,613,787.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,551,747.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,035,267.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,660,742.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,408,748.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,035,267.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 315,095.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,907.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,362.28 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,039.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,545,628.29** |
| 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 | | -3,408,748.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 | | -65,611.24 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,068,388.79** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -3,408,748.87 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -65,611.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-3,474,360.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,530,654.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,071,268.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 937,960.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,613,787.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,551,747.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,551,747.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -1,068,388.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,068,388.79 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,068,388.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,068,388.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,483,358.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,483,358.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,071.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,803,986.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 163,723.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,541.60 |
| **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 | | 5,635,930.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,071.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,395.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,723.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,541.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,007,744.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 745,940.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,541.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **423,299.97** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -745,940.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,541.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-748,481.88** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -18,829.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,635,930.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,071.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,829.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,395.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,007,744.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,679,311.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,023,323.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,679,311.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 | 745,940.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,541.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **748,481.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 748,481.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 748,481.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 748,481.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,424.06 |
| 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 | | 12,924.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,186,416.99 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 51,969.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -178,967.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,943.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,500.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 548,494.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **151,030.17** |
| 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 | -22,500.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -548,494.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-570,994.89** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -120,527.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,924.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,186,416.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,527.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 51,969.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,943.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,137,726.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,678,218.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,137,726.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 | 22,500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 548,494.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **570,994.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 570,994.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 570,994.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 570,994.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /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 | | 331,301.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,598.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,334.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 255,598.14 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 205.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **205.91** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -255,598.14 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -38,630.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 331,301.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -38,630.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,334.27 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 205.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **302,211.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 596,234.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 302,211.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 255,598.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 255,598.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 255,598.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 255,598.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,080.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,080.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,080.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,080.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 58,440,775.73

## 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

**1700, BA: Disc: Spending auth: Collected** 53,584.20
**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,621,693.34
**1750, BA: Disc: Spending auth: Total** ========== 1,675,277.54

**1900, Budget authority total (disc. and mand.)** ========== 79,398,277.54

**1930, Total budgetary resources avail (disc. and mand.)** ========== 79,399,358.00

**1940, Unob Bal: Memo: Unob bal expiring** -20,957,501.81
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 40,016,515.26 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 58,440,775.73 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,320,399.17 |
| **3020, Ob Bal: Outlays (gross)** | -57,297,550.43 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,545,366.43 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 41,934,773.30 |
| **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** | -1,621,693.34 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,199,158.83 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,624,733.65 |
| **3100, Obligated balance, start of year** | ========== 33,814,316.12 |
| **3200, Obligated balance, end of year** | ========== 35,310,039.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 79,398,277.54 |
| **4010, Disc: Outlays from new authority** | 43,532,820.46 |
| **4011, Disc: Outlays from balances** | 13,764,729.97 |
| **4020, Disc: Total outlays, gross** | ========== 57,297,550.43 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,295,743.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,295,743.03 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,621,693.34 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,242,158.83 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -379,534.51 |
| **4070, Disc: Budget authority, net** | ========== 77,723,000.00 |
| **4080, Disc: Outlays, net** | ========== 56,001,807.40 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 77,723,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 56,001,807.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,430,596.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,780,181.74 |
| 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 | 103,603.44 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,017,048.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,574,059.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,214,655.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,647,589.39 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 7,278.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **38,758,700.48** |

## 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 | | | 8,381,488.22 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 1,247.93 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **8,382,736.15** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 8,587,910.35 |
| 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.)** | | | | | | | | | | | | | | | | | | | ========== 50,226,910.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,367,394.81 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,100,815.06 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **11,468,209.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 21,780,181.74 |
| 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 | 103,603.44 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,017,048.07 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,574,059.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,214,655.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,647,589.39 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 7,278.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **38,758,700.48** |
| 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 | -103,603.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -32,647,589.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-32,744,192.83** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,381,488.22 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -1,247.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,382,736.15** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,780,181.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,381,488.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,017,048.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,214,655.95 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -1,247.93 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 7,278.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,636,427.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,004,656.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,636,427.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | 103,603.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 32,647,589.39 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **32,744,192.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,744,192.83 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 41,639,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,744,192.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,639,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,744,192.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 224,727.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,512,049.08 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,100.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,384,979.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 257,483.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,949,974.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,114,519.05 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **112,447,833.13** |
| **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 | | | 285,460.32 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,482,685.18 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,768,145.50** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 14,691,202.88 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 3,773,427.35 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 179,181.05 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **18,643,811.28** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 24,411,956.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 141,388,956.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 141,388,956.78 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -17,155,481.14 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,977,771.41 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -807,871.10 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-28,941,123.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /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 | | 224,727.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,512,049.08 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,100.00 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,384,979.63 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 257,483.65 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,949,974.48 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,114,519.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **112,447,833.13** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,100.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,949,974.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -80,114,519.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-93,068,593.53** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 224,727.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,512,049.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,384,979.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 257,483.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,379,239.60** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -14,691,202.88 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -3,773,427.35 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -179,181.05 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-18,643,811.28** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -14,691,202.88 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -3,773,427.35 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -179,181.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-18,643,811.28** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 735,428.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 141,388,956.78 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,100.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,949,974.48 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 80,114,519.05 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **93,068,593.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 93,068,593.53 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -5,482,685.18 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -285,460.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,768,145.50 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -3,773,427.35 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -14,691,202.88 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -179,181.05 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-18,643,811.28** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,643,811.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 116,977,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 87,300,448.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,977,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 87,300,448.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,475,081.30 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,951,203.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,827.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **21,425,111.56** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,475,081.30 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,851,044.90 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -37,802.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 88,968.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,951,203.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,827.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,628.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,278,873.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,619.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,885,220.97** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,802.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,278,873.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80,619.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,318,690.89** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,738,782.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,851,044.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,738,782.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 88,968.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,628.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,252,859.60** |
| 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 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -52,462.55 |
| 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 | | -21,600.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -21,676.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **1,936,176.66** |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -52,462.55 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -21,600.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -21,676.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-95,738.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 19,393,196.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,157,121.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -3,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -37,802.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 20,278,873.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 80,619.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **20,318,690.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 20,318,690.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -528,474.65 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -1,493,641.88 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,022,116.53 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 1,493,641.88 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 528,474.65 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,022,116.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 2,022,116.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,296,574.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,296,574.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 249,088.58 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,965.68 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,551.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,280.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -348,514.52 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5,872.31 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -8,500,137.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,678,516.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **49,510.83** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,965.68 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,551.68 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 8,500,137.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,678,516.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,177,964.78** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -84,098.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,766.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 249,088.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -84,098.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,280.70 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,872.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **185,164.79** |
| 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** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 191,704.48 |
| 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 | | -563,173.77 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,429.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **3,780,200.23** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 191,704.48 |
| 3090 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 40,567.10 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -563,173.77 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,429.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-348,331.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -2,730,813.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -163,166.40 |

## 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 | 4,551.68 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -8,500,137.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,678,516.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,177,964.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,177,964.78 |
| 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 | | -3,300.00 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -101,300.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **116,704.48** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -79,000.00 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -221,304.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 195,704.48 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 3,300.00 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 101,300.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **79,000.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 79,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,098,964.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,098,964.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 263,710.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 354.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,489.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,372.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,891.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,469.72** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,891.17 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,162.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 263,710.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,162.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 354.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,372.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **262,298.66** |
| 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 | | -2,650.00 |
| 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 | | -397.30 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **243,222.64** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,650.00 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -127,010.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -397.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-130,057.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -61,397.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 132,241.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 55,891.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 55,891.17 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -26,878.33 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -105,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -131,878.33 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 105,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 26,878.33 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **131,878.33** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 131,878.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -75,987.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -75,987.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,706.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,850.00 |
| 3000 | 4901 | D | 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,850.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,850.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,850.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,902.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,301.66 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,850.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-10,151.66** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,758.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,301.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,850.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,850.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **54,457.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** 61,706.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** 54,457.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -729.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -729.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 729.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 729.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -729.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -729.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 223,529.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 962.10 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 500.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,520.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,020.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 52,983.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **52,983.46** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -52,983.46 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -16,235.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 223,529.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -16,235.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 962.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,020.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **213,276.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 229,511.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 213,276.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,983.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,983.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 52,983.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,983.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 52,100.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,219.09 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,768.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **15,550.69** |

## 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 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 52,263.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========= 52,263.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 52,263.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 56,017.60 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -51,645.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 40,012.31 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **-11,633.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 1,219.09 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,768.40 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **15,550.69** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,768.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,219.09 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -52,100.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 1,219.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,263.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,768.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -37,768.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 52,263.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -37,768.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,263.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -37,768.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 151,222,084.30

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 208,928.80

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,382,736.15

**1050, Unob Bal: Unobligated balance (total)** ========== 8,591,664.95

**1100, BA: Disc: Appropriation** 158,616,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 52,263.00

**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)** ========== 158,668,263.00

**1700, BA: Disc: Spending auth: Collected** 5,768,145.50

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 18,643,811.28

**1750, BA: Disc: Spending auth: Total** ========== 24,411,956.78

**1900, Budget authority total (disc. and mand.)** ========== 183,080,219.78

**1930, Total budgetary resources avail (disc. and mand.)** ========== 191,671,884.73

**1940, Unob Bal: Memo: Unob bal expiring** -28,941,123.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 11,456,576.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 151,222,084.30 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,000,087.58 |
| **3020, Ob Bal: Outlays (gross)** | -147,380,548.26 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,382,736.15 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,852,429.89 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 39,984,943.54 |
| **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** | -18,643,811.28 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 5,959,599.53 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -19,217,938.32 |
| **3100, Obligated balance, start of year** | ========== 37,844,759.39 |
| **3200, Obligated balance, end of year** | ========== 20,767,005.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 183,080,219.78 |
| **4010, Disc: Outlays from new authority** | 93,068,593.53 |
| **4011, Disc: Outlays from balances** | 54,311,954.73 |
| **4020, Disc: Total outlays, gross** | ========== 147,380,548.26 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,233,742.64 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,768,127.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -8,001,869.82 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -18,643,811.28 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,233,724.32 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -16,410,086.96 |
| **4070, Disc: Budget authority, net** | ========== 158,668,263.00 |
| **4080, Disc: Outlays, net** | ========== 139,378,678.44 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 158,668,263.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 139,378,678.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,451,262.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,291.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,262,978.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 101,696.42 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,117.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,117.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -72.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,273.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 78,239.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 72.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 327,096.39 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,370,534.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,488,717.17** |

## 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 | | -1,451,262.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -147,291.51 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,117.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -72.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,273.74 |
| **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 | | | 3,433,481.44 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 2,400.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **3,435,881.44** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 151,275.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -456,681.23 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 459,081.23 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **153,675.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,589,556.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,589,556.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,031,712.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 559,475.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,554,216.14 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 337,301.72 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,450,993.74** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,451,262.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 147,291.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 72.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 53,273.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,651,899.43** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,451,262.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -147,291.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,262,978.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,696.42 |
| 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 | | -72.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,273.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 78,239.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 72.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 327,096.39 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,370,534.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,488,717.17** |
| 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 | -327,096.39 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,370,534.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,697,630.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -4,097.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,262,978.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 101,696.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,097.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 78,239.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 72.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,438,888.59** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -456,681.23 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -151,275.00 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 456,681.23 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -459,081.23 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-153,675.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -151,275.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -459,081.23 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-610,356.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,195,218.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 828,532.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 3,589,556.44 |
| 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 | 327,096.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,370,534.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,697,630.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,697,630.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,400.00 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -3,433,481.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,435,881.44 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -151,275.00 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 456,681.23 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -459,081.23 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-153,675.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -153,675.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,738,250.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,738,250.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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 | | 59,296,580.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,857,171.91 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 19,417.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 26,383.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,574,447.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,307,317.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 639,388,578.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,169,039.38 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **799,638,934.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,094,647,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 122 | X | | | U | | Y | | | 111,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,094,758,000.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 506,150.28 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 0.01 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 4,242,846.92 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 6,728,094.23 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **11,477,091.44** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 105,552,009.06 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 46,111,334.14 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 2,561,735.90 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 282,026.88 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **154,507,105.98** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 165,984,197.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,260,742,197.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,260,742,197.42 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -66,848,582.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -281,707,265.01 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -96,429,376.20 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -14,916,163.71 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -954,290.72 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-460,855,677.64** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 59,296,580.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 30,857,171.91 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 19,417.00 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 26,383.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,574,447.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,307,317.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 639,388,578.03 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 36,169,039.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **799,638,934.98** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -19,417.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -26,383.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -639,388,578.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -36,169,039.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-675,603,417.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 59,296,580.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 30,857,171.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 32,574,447.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,307,317.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **124,035,517.19** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -105,552,009.06 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -46,111,334.14 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -282,026.88 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -2,561,735.90 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-154,507,105.98** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -105,552,009.06 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -46,111,334.14 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2,561,735.90 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -282,026.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-154,507,105.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== -30,471,588.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,260,742,197.42 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 19,417.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 26,383.38 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 639,388,578.03 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,169,039.38 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **675,603,417.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 675,603,417.79 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -0.01 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -6,728,094.23 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-6,728,094.24** |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -506,150.28 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -4,242,846.92 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-4,748,997.20** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,477,091.44 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -46,111,334.14 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -105,552,009.06 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -2,561,735.90 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -282,026.88 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-154,507,105.98** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -154,507,105.98 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,094,758,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 664,126,326.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,094,758,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 664,126,326.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,402,882.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,206,059.65 |
| 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 | | -148,402,882.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,206,059.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,357,515.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,960,620.55 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -209,597.88 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,759.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 283,620.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 216,493.66 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,435,258.39 |
| 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 | | 7,114,882.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 179,265.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,107,465.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 151,135,306.47 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 976.91 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 425.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,159,531.42** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 209,597.88 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,759.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -283,620.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,107,465.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -151,135,306.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-168,383,553.41** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,683,123.98 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,478.03 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-5,684,602.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,357,515.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,960,620.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,683,123.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 216,493.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,435,258.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,114,882.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,265.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,478.03 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 976.91 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 425.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **99,580,836.89** |
| 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 | | -17,285,128.93 |
| 3071 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -20,170,942.19 |
| 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 | | -1,869,537.46 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,711,090.53 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **57,233,629.19** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -17,285,128.93 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -20,170,942.19 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,869,537.46 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,711,090.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-41,036,699.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 171,219,132.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 58,544,137.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -209,597.88 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,759.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 283,620.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,107,465.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 151,135,306.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **168,383,553.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 168,383,553.41 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,010,239.31 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -44,552,813.34 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -883.07 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-45,563,935.72** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 903,810.24 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -431,893.96 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -12,817,878.39 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-12,345,962.11** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,909,897.83 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -903,810.24 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 431,893.96 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,010,239.31 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 44,552,813.34 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 12,817,878.39 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 883.07 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **57,909,897.83** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 57,909,897.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 110,473,655.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,473,655.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,794,417.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 60,522,732.40 |
| 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 | | -20,794,417.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -60,522,732.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,348,780.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,121,321.38 |
| 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 | 470,944.46 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 977,924.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,088,355.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 27,061.89 |
| 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 | | 392,494.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,157,896.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,835,411.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 36,986,742.47 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 2,668.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **6,014,305.50** |
| 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 | -470,944.46 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -977,924.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,835,411.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -36,986,742.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-42,901,186.85** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -6,263,203.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 34,348,780.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,121,321.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -6,263,203.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,088,355.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 27,061.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 392,494.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,157,896.70 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,668.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **45,875,376.77** |
| 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 | | -22,489,401.97 |
| 3071 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -178,487.46 |
| 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 | | -1,998,620.19 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,272,377.78 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **12,389,698.49** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,489,401.97 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -178,487.46 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,998,620.19 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,272,377.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-25,938,887.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 50,696,875.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 19,936,489.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -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 | 470,944.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 977,924.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,835,411.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,986,742.47 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **42,901,186.85** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 42,901,186.85 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 83,788.73 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -181,442.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -8,638,963.27 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-8,736,617.53** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,114,857.15 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -667,136.33 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -4,110,143.82 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-3,662,423.00** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -12,399,040.53 |
| 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 | | | F | | DISC | | | | X | | | E | | N | 1 | | 181,442.99 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 667,136.33 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 8,638,963.27 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 4,110,143.82 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **12,399,040.53** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 12,399,040.53 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 30,502,146.32 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 30,502,146.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,352,664.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,356,299.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,047,215.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,918.70 |
| **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 | | 11,521,045.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,158,738.12 |
| 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 | 367,901.97 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 171,255.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 55,929.79 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 624.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,047,215.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,918.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 378,222.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 87,294.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,563,534.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,293,803.26 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 198.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,241,796.14** |
| 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 | -367,901.97 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -171,255.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,563,534.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,293,803.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,856,840.78** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,456,900.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,521,045.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,158,738.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,456,900.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 55,929.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 624.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 378,222.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 87,294.03 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 198.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **15,745,152.01** |
| 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 | | -8,746,946.33 |
| 3071 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,763,243.97 |
| 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 | | -927,750.63 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 332,981.31 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **1,873,327.95** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,746,946.33 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,763,243.97 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -927,750.63 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 332,981.31 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-11,104,959.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 16,838,809.95 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,640,192.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -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 | 367,901.97 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 171,255.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,563,534.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,293,803.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,856,840.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,856,840.78 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 22,400.74 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -19,137.20 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,745,359.95 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,742,096.41** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 906,590.91 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -888,751.52 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -1,382,260.15 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-1,364,420.76** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,106,517.17 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -906,590.91 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -22,400.74 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 888,751.52 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 19,137.20 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 1,382,260.15 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,745,359.95 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **3,106,517.17** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,106,517.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,750,323.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,750,323.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 781,620.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,671,504.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 666,514.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,322.88 |
| **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 | | 4,767,157.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 623,184.17 |
| 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 | 252,769.36 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,399.89 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 207,247.74 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 75,636.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -666,514.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,322.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 171,892.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,198.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 202,354.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,039,123.69 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,850.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,110,536.57** |
| 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 | -252,769.36 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,399.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -202,354.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,039,123.69 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,850.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,436,181.78** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,106,188.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,767,157.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 623,184.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,106,188.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 207,247.74 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 75,636.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 171,892.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 81,198.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,820,129.18** |
| 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 | | -1,767,200.09 |
| 3071 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,107,246.04 |
| 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 | | 984,799.90 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1,365,840.86 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **-255,105.98** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,767,200.09 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,107,246.04 |
| 3090 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 984,799.90 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1,365,840.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-523,805.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 8,983,263.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,296,323.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -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 | 252,769.36 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,399.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 202,354.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,039,123.69 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,850.70 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,436,181.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,436,181.78 |
| 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 | | | -257,455.06 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-251,210.75** |
| 4033 | 4222 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -804,919.48 |
| 4033 | 4222 | C | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 808,198.49 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -338,974.60 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-335,695.59** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -586,906.34 |
| 4052 | 4222 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 804,919.48 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,281,299.45 |
| 4052 | 4222 | C | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -808,198.49 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,275,055.14 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 338,974.60 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 257,455.06 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **586,906.34** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 586,906.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,849,275.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,849,275.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 2,609,631.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,101,365.85 |
| 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 | 226,487.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,283.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,615.81 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 912.00 |
| 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 | | 32,526.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 580.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,582.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,373,428.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **800,662.74** |
| 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 | -226,487.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,283.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -31,582.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,373,428.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,331,156.83** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,421,506.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,609,631.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,101,365.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,421,506.65 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,615.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 912.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,526.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 580.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **4,330,124.58** |
| 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 | | -2,092,965.11 |
| 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 | | -11,200.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -168,807.50 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **-1,759,695.85** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,092,965.11 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,071,921.57 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -11,200.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -168,807.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-5,344,894.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,696,926.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -1,014,769.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -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 | 226,487.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,283.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,582.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,373,428.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,331,156.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,331,156.83 |
| 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 | | | -61,395.80 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-61,395.80** |
| 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 | | | -148,652.71 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-148,652.71** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -210,048.51 |
| 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 | | | E | | DISC | | | | X | | | E | | N | 1 | | 213,440.09 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 120.80 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 148,652.71 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 61,395.80 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **210,048.51** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 210,048.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,121,108.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,121,108.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 59,646.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 54,694.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **114,340.95** |

## 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 | | 193,467.97 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 193,467.97 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 193,467.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,822.23 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 78,875.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 407,605.31 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **486,481.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 59,646.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 54,694.95 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **114,340.95** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -54,694.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 59,646.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 59,646.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 193,467.97 |
| 4101 4902 C E MAND BAL X U N N | 54,694.95 |
| 4110 4902 C E MAND BAL X U N N | 54,694.95 |
| **4160, Mand: Budget authority, net** | ========== 193,467.97 |
| **4170, Mand: Outlays, net** | ========= 54,694.95 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 193,467.97 |
| **4190, Outlays, net (disc. and mand.)** | ========= 54,694.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 801,241,993.10

## 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

**1121, BA: Disc: Approps transferred from other accounts** 111,000.00

**1160, BA: Disc: Appropriation (total)** ========== 1,094,758,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 193,467.97

**1260, BA: Mand: Appropriations (total)** ========== 193,467.97

**1700, BA: Disc: Spending auth: Collected** 14,912,972.88

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 154,660,780.98

**1750, BA: Disc: Spending auth: Total** ========== 169,573,753.86

**1900, Budget authority total (disc. and mand.)** ========== 1,264,525,221.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,271,374,731.88

**1940, Unob Bal: Memo: Unob bal expiring** -460,855,677.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 8,937,475.02 |

## 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** | 801,241,993.10 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 13,326,832.37 |
| **3020, Ob Bal: Outlays (gross)** | -907,264,663.03 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,097.37 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -17,932,400.74 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 294,885,671.21 |
| **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** | -154,660,780.98 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 69,481,853.80 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -239,066,707.89 |
| **3100, Obligated balance, start of year** | ========== 251,630,226.17 |
| **3200, Obligated balance, end of year** | ========== 55,818,963.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 1,264,331,753.86 |
| **4010, Disc: Outlays from new authority** | 675,603,417.79 |
| **4011, Disc: Outlays from balances** | 231,606,550.29 |
| **4020, Disc: Total outlays, gross** | 907,209,968.08 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -63,085,750.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -26,039,632.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -89,125,383.26 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -154,660,780.98 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 74,212,410.38 |
| **4060, Disc: Additional offsets against BA only (total)** | -80,448,370.60 |
| **4070, Disc: Budget authority, net** | 1,094,758,000.00 |
| **4080, Disc: Outlays, net** | 818,084,584.82 |
| **4090, Mand: Budget authority, gross** | 193,467.97 |
| **4101, Mand: Outlays from balances** | 54,694.95 |
| **4110, Mand: Total outlays, gross** | 54,694.95 |
| **4160, Mand: Budget authority, net** | 193,467.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 54,694.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,094,951,467.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 818,139,279.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 8,310,148.66 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 90,183.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -867,420.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 318,539.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,029,060.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,120,165.18** |

## 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 | | 5,680,754.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 300,727.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,981,481.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 8,310,148.66 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 90,183.17 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -867,420.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 318,539.34 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,029,060.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,120,165.18** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -17,029,060.07 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,398.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,310,148.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,398.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 90,183.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 318,539.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,715,473.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,627,766.06 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,715,473.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 17,029,060.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,029,060.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,029,060.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,029,060.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 25,683,132.58 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 608,565.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,383,646.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 934,527.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 34,371,721.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **956,402.04** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -34,371,721.25 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -488,915.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,683,132.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -488,915.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 608,565.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 934,527.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **26,737,310.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 60,641,545.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 26,737,310.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 34,371,721.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,371,721.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,371,721.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,371,721.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,120,165.18

## 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** 5,981,481.39

## 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** 4,120,165.18

**3011, Ob Bal: Obligations incurred: Expired accounts** 956,402.04

**3020, Ob Bal: Outlays (gross)** -51,400,781.32

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -3,398.01

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -488,915.28

**3050, Ob Bal: EOY: Unpaid obligations** 35,452,783.89

**3100, Obligated balance, start of year** ========== 82,269,311.28

**3200, Obligated balance, end of year** ========== 35,452,783.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 51,400,781.32 |
| **4020, Disc: Total outlays, gross** | ========== 51,400,781.32 |
| **4080, Disc: Outlays, net** | ========== 51,400,781.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== 51,400,781.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 6,012,207.76 |
| 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 | 25,855.68 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 270,250.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,942,308.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 290,372.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 16,166,010.07 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **16,226,173.52** |

## 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 | | | 693,869.51 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 22,176,357.59 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 22,028,648.70 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 22,028,648.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 22,028,648.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 44,205,006.29 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 7 | | -183,401.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 27,961,727.65 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 304,113.10 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **28,082,438.85** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,012,207.76 |
| 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 | 25,855.68 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 270,250.04 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,942,308.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 290,372.29 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 16,166,010.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **16,226,173.52** |
| 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 | -25,855.68 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -16,166,010.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-16,169,369.13** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -693,869.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 6,012,207.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -693,869.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 270,250.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 290,372.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,878,960.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,516,025.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,878,960.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,028,648.70 |
| 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 | 25,855.68 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,166,010.07 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **16,169,369.13** |
| 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 | 25,855.68 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,166,010.07 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **16,169,369.13** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,028,648.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,169,369.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,028,648.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,169,369.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 16,226,173.52

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 21,482,488.08

**1021, Unob Bal: Recov of prior year unpaid obligations** 693,869.51

**1050, Unob Bal: Unobligated balance (total)** ========== 22,176,357.59

**1201, BA: Mand: Appropriation (special or trust fund)** 22,028,648.70

**1260, BA: Mand: Appropriations (total)** ========== 22,028,648.70

**1900, Budget authority total (disc. and mand.)** ========== 22,028,648.70

**1930, Total budgetary resources avail (disc. and mand.)** ========== 44,205,006.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 28,082,438.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 6,516,025.70 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 16,226,173.52 |
| **3020, Ob Bal: Outlays (gross)** | -16,169,369.13 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -693,869.51 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,878,960.58 |
| **3100, Obligated balance, start of year** | ========== 6,516,025.70 |
| **3200, Obligated balance, end of year** | ========== 5,878,960.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 22,028,648.70 |
| **4101, Mand: Outlays from balances** | 16,169,369.13 |
| **4110, Mand: Total outlays, gross** | 16,169,369.13 |
| **4160, Mand: Budget authority, net** | ========== 22,028,648.70 |
| **4170, Mand: Outlays, net** | ========== 16,169,369.13 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 22,028,648.70 |
| **4190, Outlays, net (disc. and mand.)** | ========== 16,169,369.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,566,209.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,103,114.66 |
| 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 | 1,463,856.31 |
| **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 | | | 173,437.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 500,390.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,390.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 116,500.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 383,128.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **499,629.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 4,103,114.66 |
| 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 | 1,463,856.31 |
| **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 | -1,463,856.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,463,856.31** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -173,437.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,103,114.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -173,437.36 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -4.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,929,672.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,566,205.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,929,672.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3.07 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,463,856.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,463,856.31** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,463,856.31 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,463,856.31 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,463,856.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 701,236.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,703.77 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **750,940.00** |
| **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 | | 5,237,060.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 701,236.23 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,703.77 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **750,940.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -49,703.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 701,236.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 701,236.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -12/13-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,988,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 49,703.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 49,703.77 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,988,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 49,703.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,988,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 49,703.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,721,527.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,958,803.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,762,723.40 |
| **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 | | 2,958,803.92 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,762,723.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,762,723.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,958,803.92 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,721,527.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,958,803.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,762,723.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,762,723.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,762,723.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,762,723.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,741.87 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,741.87 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 70,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 70,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,494,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,494,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -85,494,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,741.87 |
| 3010 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,741.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,741.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,741.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 10,741.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,494,000.00 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | U | | | Y | | N | -10,741.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -10,741.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,494,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,741.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 70,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 70,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,494,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,741.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,485,207.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,485,207.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,087,952.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,397,254.96 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,397,254.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,087,952.98 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 5,485,207.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,087,952.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,397,254.96 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,397,254.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,397,254.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,397,254.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 28,397,292.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,126,549.00 |
| **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 | | -28,397,292.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,126,549.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42,802,350.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,259,645.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,263,025.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,102,726.78 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,101,883.35 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,862,787.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,102,726.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,101,883.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -4,862,787.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,067,397.59** |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -249,480.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,802,350.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,259,645.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,263,025.52 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -249,480.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **88,075,541.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 95,392,419.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 88,075,541.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,102,726.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,102,726.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,102,726.78 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,101,883.35 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,862,787.46 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **5,964,670.81** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,101,883.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,862,787.46 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,964,670.81** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,964,670.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,067,397.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -09/10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | 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 | | -1,681,449.37 |
| 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 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 547.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,093,677.91 |
| **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 | -1,093,677.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,093,677.91** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,681,449.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 547.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,680,901.84** |

**3100, Obligated balance, start of year** ==========
-587,223.93

**3200, Obligated balance, end of year** ==========
-1,680,901.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -09/10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 9.33 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -9.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,093,677.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,093,677.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,093,677.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,093,677.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,093,677.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,882,951.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,563,520.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,253,316.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,402,512.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,754,596.08 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,754,596.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **98,102,301.34** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,882,951.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,563,520.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,253,316.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,402,512.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,518,010.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,389,314.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,146,871.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 79,363.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,754,596.08 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,754,596.08 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,703,810.36 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -371,680.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,438,576.71 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,944,755.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 272,031.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,468,232.07 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,103.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **82,467.36** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,438,576.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,944,755.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -272,031.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -11,468,232.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-21,123,594.92** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,590,951.26 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -32.76 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-19,590,984.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,518,010.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,389,314.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,146,871.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -19,590,951.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 79,363.61 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -16,703,810.36 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -371,680.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -32.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,103.75 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **57,470,189.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 98,102,301.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 57,470,189.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,438,576.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 272,031.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,710,607.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,710,607.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,710,607.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,944,755.14 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,468,232.07 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **14,412,987.21** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,944,755.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,468,232.07 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **14,412,987.21** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,412,987.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,123,594.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 49,774.47 |
| 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 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,913.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 100,942.28 |
| | **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 | -100,942.28 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-100,942.28** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 49,774.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,913.51 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **52,687.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 153,630.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 52,687.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.29 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,942.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **100,942.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 100,942.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 100,942.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,942.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 585,814.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,188,890.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 689,048.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,598,741.00 |
| 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 | | -585,814.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,188,890.68 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 12,640,669.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,115,361.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,085,659.49 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -100,959.88 |
| 3011 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 66.67 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -66.67 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -40.12 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 5,397.45 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,214.89 |
| 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 | | 27,373.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,051.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,214.89 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -6,731,820.17 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,997,326.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 237,067.03 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,657,309.51 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 75,900.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **16,884,015.85** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 100,959.88 |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -66.67 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 66.67 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 40.12 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,397.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 6,731,820.17 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -16,997,326.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -237,067.03 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -8,657,309.51 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-19,064,280.65** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -975,692.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,640,669.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,115,361.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,085,659.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -975,692.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,214.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,373.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 37,051.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,214.89 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 75,900.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **37,008,752.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 40,164,709.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 37,008,752.14 |

## 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 | -66.67 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | N | -40.12 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -6,731,820.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 237,067.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **-6,595,819.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -6,595,819.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -6,595,819.81 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | 66.67 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | 5,397.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,997,326.83 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,657,309.51 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **25,660,100.46** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 66.67 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 5,397.45 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,997,326.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,657,309.51 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **25,660,100.46** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,660,100.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,064,280.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 5,732,946.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,699,401.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,848,426.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,924.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 944,480.99 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,032.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,432.16 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,529,050.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,532,854.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,008.30 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 338,770.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,881,246.33** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -6,529,050.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,532,854.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -60,008.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,121,913.34** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,329,044.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,732,946.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,699,401.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,848,426.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,329,044.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,924.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 944,480.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,032.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,432.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 338,770.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,362,370.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 11,932,082.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,362,370.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,532,854.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,008.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,592,862.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,592,862.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,592,862.66 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 6,529,050.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 6,529,050.68 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,529,050.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,121,913.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06/07-1502 -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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 2,075,992.18 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 12,731.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 278,886.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,501,217.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **12,731.84** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,501,217.33 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -129,621.24 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -233,286.10 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-362,907.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,075,992.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -129,621.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,731.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 278,886.91 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -233,286.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,004,703.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,856,096.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,004,703.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,501,217.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,501,217.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,501,217.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,501,217.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 751,701.10

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 416,473.05

**1021, Unob Bal: Recov of prior year unpaid obligations** 173,437.36

**1050, Unob Bal: Unobligated balance (total)** ========== 589,910.41

**1100, BA: Disc: Appropriation** 21,482,000.00

**1160, BA: Disc: Appropriation (total)** ========== 21,482,000.00

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

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

**1900, Budget authority total (disc. and mand.)** ========== 91,482,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 92,071,910.41

**1940, Unob Bal: Memo: Unob bal expiring** -85,583,520.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,736,689.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 266,846,126.30 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 751,701.10 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 24,860,461.38 |
| **3020, Ob Bal: Outlays (gross)** | -66,735,820.59 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -173,437.36 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -22,508,109.05 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 203,040,921.78 |
| **3100, Obligated balance, start of year** | ========== 266,846,126.30 |
| **3200, Obligated balance, end of year** | ========== 203,040,921.78 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 21,482,000.00 |
| **4010, Disc: Outlays from new authority** | 38,961.90 |
| **4011, Disc: Outlays from balances** | 14,130,049.53 |
| **4020, Disc: Total outlays, gross** | ========== 14,169,011.43 |
| **4070, Disc: Budget authority, net** | ========== 21,482,000.00 |
| **4080, Disc: Outlays, net** | ========== 14,169,011.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 70,000,000.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 52,566,809.16 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 52,566,809.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 70,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 52,566,809.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 91,482,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 66,735,820.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 50,862,247.23 |
| 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 | D | E | | | | | | | | | X | | | U | | N | 1 | | -171,811.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,366,076.59 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 171,811.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,787,958.93** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 567,543.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,479,132.54 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | N | | | 40,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 71,479,132.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 53,691,173.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 50,862,247.23 |
| 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 | D | E | | | | | | | | | X | | | U | | N | 1 | | -171,811.29 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,366,076.59 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 171,811.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,787,958.93** |
| 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 | -11,366,076.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,366,076.59** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -567,543.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,862,247.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -567,543.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 211,934.64 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -171,811.29 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 171,811.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **50,506,638.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 44,652,299.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 50,506,638.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| 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 | 11,366,076.59 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **11,366,076.59** |
| 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 | 11,366,076.59 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **11,366,076.59** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,366,076.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,366,076.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 17,787,958.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 30,911,588.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 567,543.86

**1050, Unob Bal: Unobligated balance (total)** ========== 31,479,132.54

**1221, BA: Mand: Approps transferred from other accounts** 40,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 40,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 40,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 71,479,132.54

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 53,691,173.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 44,652,299.53 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 17,787,958.93 |
| **3020, Ob Bal: Outlays (gross)** | -11,366,076.59 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -567,543.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 50,506,638.01 |
| **3100, Obligated balance, start of year** | ========== 44,652,299.53 |
| **3200, Obligated balance, end of year** | ========== 50,506,638.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 40,000,000.00 |
| **4101, Mand: Outlays from balances** | 11,366,076.59 |
| **4110, Mand: Total outlays, gross** | 11,366,076.59 |
| **4160, Mand: Budget authority, net** | ========== 40,000,000.00 |
| **4170, Mand: Outlays, net** | ========== 11,366,076.59 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 40,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 11,366,076.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -636,174,926.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 609,836,578.73 |
| 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 | 26,893.83 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,788,579.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,415,453.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,533,429.88 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,789,337.72 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 195,944,948.76 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 228,330.43 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **165,540,149.37** |

## 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 | | | 6,904,852.19 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 161,743.48 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **7,066,595.67** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 175,021,168.88 |
| 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 | | | 184,933.24 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 184,933.24 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 309,762,933.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 484,784,102.12 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -47,089,097.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 365,534,701.76 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 798,348.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **319,243,952.75** |

## 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 | | 609,836,578.73 |
| 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 | 26,893.83 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,788,579.82 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,415,453.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,533,429.88 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,789,337.72 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 195,944,948.76 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 228,330.43 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **165,540,149.37** |
| 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 | -26,893.83 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -4,789,337.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -195,944,948.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-200,743,609.73** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,904,852.19 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -161,743.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-7,066,595.67** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 609,836,578.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,904,852.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,788,579.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,533,429.88 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -161,743.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 228,330.43 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **608,320,323.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 650,590,379.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 608,320,323.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 309,762,933.24 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,789,337.72 |
| 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 | 26,893.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 195,944,948.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **195,954,272.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 200,743,609.73 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -184,933.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -184,933.24 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 309,578,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 200,558,676.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 309,578,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 200,558,676.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 238,799,761.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 58,599,659.19 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **297,399,421.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 396,021,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 122 | X | | | U | | Y | | | 59,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 396,080,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 7,116,853.20 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 7,116,853.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,196,853.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,196,853.20 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -98,680,579.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,116,853.20 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-105,797,432.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 238,799,761.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 58,599,659.19 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **297,399,421.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -58,599,659.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 238,799,761.81 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -7,116,853.20 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -7,116,853.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 231,682,908.61 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 403,196,853.20 |
| 4010 4902 C E DISC X U Y N | 58,599,659.19 |
| **4020, Disc: Total outlays, gross** | ========== 58,599,659.19 |
| 4050 4221 D E F DISC X U Y 1 | -7,116,853.20 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -7,116,853.20 |
| **4070, Disc: Budget authority, net** | ========== 396,080,000.00 |
| **4080, Disc: Outlays, net** | ========== 58,599,659.19 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 396,080,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 58,599,659.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,548,987.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 253,003,407.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 517,542.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 448,178.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **261,518,115.50** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,548,987.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -253,003,407.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,964,201.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,856,820.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 141,174.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -517,542.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -448,178.88 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,017.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,921,190.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,466,238.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,605,734.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,572,262.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,466,238.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -172,605,734.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-176,071,973.19** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -187,920.00 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,899,190.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-2,087,110.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,964,201.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,856,820.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -187,920.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 141,174.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 135,017.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,921,190.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,899,190.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **84,931,294.49** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,525,954.59 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,662,784.77 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 197,483.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -26,609.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **2,034,043.82** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,662,784.77 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -26,609.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-6,689,393.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 252,794,677.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 78,241,900.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,466,238.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 172,605,734.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **176,071,973.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 176,071,973.19 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -34,085.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,134,945.82 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-3,169,030.82** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -13,772.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -3,182,803.21 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 34,085.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,134,945.82 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 13,772.39 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **3,182,803.21** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 3,182,803.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 172,889,169.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 172,889,169.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 136,404,631.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,951,640.51 |
| 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 | | -136,404,631.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,951,640.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,961,292.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 65,287,300.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 6,950.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 762,836.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -933,073.86 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -74,512.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,102,104.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 52,180,517.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,064,860.51 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 78,960.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 422,741.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,503,704.88** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -52,180,517.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,064,860.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-55,245,377.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -25,733,752.02 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -27,261,127.30 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | **-52,994,879.32** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,961,292.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 65,287,300.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -25,733,752.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 6,950.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 762,836.19 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -74,512.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,102,104.77 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | N | | | -27,261,127.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 78,960.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 422,741.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **49,552,793.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -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** |
| 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 | | 7,367,883.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 173,027.15 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,518,429.65 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **29,950,978.36** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 7,367,883.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,518,429.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,849,453.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 131,187,820.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 55,402,246.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 52,180,517.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,064,860.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **55,245,377.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 55,245,377.72 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,936,809.34 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -250,822.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -4,187,632.19 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,936,809.34 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 250,822.85 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **4,187,632.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,187,632.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 51,057,745.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,057,745.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 4.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 7,092,855.05 |
| **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 | | 26,826,764.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,252,819.03 |
| 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 | 2,833,775.21 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 34,255.84 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 48,166.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,092,855.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,707,708.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,935,071.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,516,530.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,313,631.21 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 16,041.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **89,859.87** |
| 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 | -2,833,775.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -21,516,530.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,313,631.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-22,943,129.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,487,216.49 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -2,389,726.36 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-7,876,942.85** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,826,764.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,252,819.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,487,216.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 34,255.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 48,166.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,707,708.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,935,071.96 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,389,726.36 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 16,041.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,943,884.95** |
| 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 | | -4,047,107.75 |
| 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 | | -308,362.09 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **2,276,086.58** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,047,107.75 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -518,796.00 |
| 3090 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 47,156.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -308,362.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-4,827,109.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 48,570,901.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,116,775.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 2,833,775.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,516,530.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,313,631.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **22,943,129.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 22,943,129.93 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,591.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,811,929.18 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-1,828,520.44** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -27,494.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,856,014.44 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 16,591.26 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,811,929.18 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 27,494.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **1,856,014.44** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,856,014.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 21,087,115.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,087,115.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 494,786.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,529,539.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 506,321.40 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -422,215.64 |
| **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 | | 7,302,943.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 237,099.30 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,632.39 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,943.22 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,634.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.22 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 212,775.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -506,321.40 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 422,215.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,503,145.59 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -452,939.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,226,605.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 292,348.71 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,426.78 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14,728.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **225,766.09** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,632.39 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,943.22 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,634.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,226,605.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -292,348.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,515,018.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -608,680.41 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,446,143.09 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-2,054,823.50** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,302,943.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 237,099.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -608,680.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 212,775.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,503,145.59 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -452,939.51 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,446,143.09 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,426.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14,728.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,764,356.09** |
| 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 | | -1,258,007.97 |
| 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 | | -184,977.29 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **685,849.45** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,258,007.97 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -26,891.00 |
| 3090 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 25,172.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -184,977.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,444,704.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,977,878.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,319,651.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,632.39 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,943.22 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,634.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,226,605.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 292,348.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,515,018.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,515,018.21 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -717,245.45 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -49.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -717,295.15 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 717,245.45 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 49.70 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **717,295.15** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 717,295.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,797,723.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,797,723.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06/07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -81,712.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 868,112.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,234,761.00 |
| 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 | | -868,112.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,234,761.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 518,284.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,941,507.93 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -725.84 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 53,213.39 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 945.85 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,102.27 |
| 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 | | -2,513,957.72 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -171,380.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,483,545.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,445.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **505,219.83** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 725.84 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -53,213.39 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -945.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,483,545.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -300,445.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,837,424.79** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -529,237.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 518,284.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,941,507.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -529,237.41 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,102.27 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,513,957.72 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -171,380.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-736,681.60** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-972,731.27** |
| 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 | | -547,619.83 |
| 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** | | | | | | | | | | | | | | | | | | | **318,553.10** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -547,619.83 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -226,481.00 |
| 3090 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 158,384.03 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -38,461.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-654,178.17** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,152,029.50 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -1,390,859.77 |

## 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 | 53,213.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 945.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,483,545.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,445.82 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,837,424.79** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,837,424.79 |
| 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 | | | -307,277.88 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-318,553.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -318,553.10 |
| 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 | | | 307,277.88 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **318,553.10** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 318,553.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,518,871.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,518,871.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 2 | | 4,455,982.22 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 2 | | -3,872,986.79 |
| 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 | | 1,392,463.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,905,840.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,822,501.64** |

## 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 | | | 29,215.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,007,248.43 |
| 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 | | 3,448,060.00 |
| 1101 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 2 | | 53,576,244.61 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 2 | | -53,576,244.61 |
| **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | | | **3,448,060.00** |
| 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)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,448,060.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,448,060.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,455,308.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 5,582,935.32 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 4,049,871.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,632,806.79** |

## 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 | | -3,872,986.79 |
| 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 | | 1,392,463.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,905,840.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **4,822,501.64** |
| 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 | -2,905,840.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,905,840.07** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -29,215.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -3,872,986.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -29,215.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,392,463.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-2,509,738.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -4,397,185.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -2,509,738.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,448,060.00 |
| 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 | 2,905,840.07 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,905,840.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,905,840.07 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,448,060.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,905,840.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,448,060.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,905,840.07 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 134,097,085.07 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 149,435,073.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 467,762,072.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 178,932,606.64

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,095,810.67

**1050, Unob Bal: Unobligated balance (total)** ========== 186,028,417.31

**1100, BA: Disc: Appropriation** 717,479,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 3,448,060.00

**1121, BA: Disc: Approps transferred from other accounts** 59,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -11,880,000.00

**1160, BA: Disc: Appropriation (total)** ========== 709,106,060.00

**1700, BA: Disc: Spending auth: Collected** 184,933.24

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 7,116,853.20

**1750, BA: Disc: Spending auth: Total** ========== 7,301,786.44

**1900, Budget authority total (disc. and mand.)** ========== 716,407,846.44

**1930, Total budgetary resources avail (disc. and mand.)** ========== 902,436,263.75

**1940, Unob Bal: Memo: Unob bal expiring** -105,797,432.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 328,876,759.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 467,762,072.01 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,978,525.74 |
| **3020, Ob Bal: Outlays (gross)** | -525,862,032.83 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,095,810.67 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -65,542,993.08 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,010,065,993.79 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -43,031,444.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -7,116,853.20 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 35,265,511.31 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -14,882,785.89 |
| **3100, Obligated balance, start of year** | ========== 1,092,794,788.62 |
| **3200, Obligated balance, end of year** | ========== 995,183,207.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 716,407,846.44 |
| **4010, Disc: Outlays from new authority** | 63,388,996.91 |
| **4011, Disc: Outlays from balances** | 462,473,035.92 |
| **4020, Disc: Total outlays, gross** | ========== 525,862,032.83 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -9,970,159.15 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -477,072.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,447,231.33 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -7,116,853.20 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 10,262,298.09 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 3,145,444.89 |
| **4070, Disc: Budget authority, net** | ========== 709,106,060.00 |
| **4080, Disc: Outlays, net** | ========== 515,414,801.50 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 709,106,060.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 515,414,801.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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**

149,435,073.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -888,487.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,252.01 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,487,087.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 888,487.08 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,490,339.74 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 18.62 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -18.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,382,060.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -888,487.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,252.01 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 18.62 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,490,339.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,490,339.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,490,339.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,490,339.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 888,487.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,252.01 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -18.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **891,720.47** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -888,487.08 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,252.01 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,487,087.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 888,487.08 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,490,339.74 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 18.62 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -18.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,487,087.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 888,487.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,490,339.74 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -18.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **891,720.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 891,720.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 891,720.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,490,339.74 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,490,339.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,490,339.74 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,490,339.74 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 891,720.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 891,720.47 |
| **3100, Obligated balance, start of year** | ========== 891,720.47 |
| **3200, Obligated balance, end of year** | ========== 891,720.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,974,774.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,521,156.84 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 15.32 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -15.32 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 13,331.00 |
| 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 | 9,467,767.86 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **42,868.01** |

## 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 | | 27,596,436.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **28,636,804.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 97,521,156.84 |
| 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 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 13,331.00 |
| 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 | 9,467,767.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **42,868.01** |
| 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 | -9,467,767.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,467,767.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 97,521,156.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 13,331.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -295.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **97,534,192.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 106,959,091.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 97,534,192.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,730,000.00 |
| 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 | 9,467,767.86 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,467,767.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,467,767.86 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,730,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,467,767.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,730,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,467,767.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -12/13-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 4085 | X | | | U | | N | | | 5,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -11/12-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer 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 | | -4,800,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,291,373.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 708,626.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **200,000.00** |

## 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 |

## 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 | | 4,291,373.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 708,626.44 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **200,000.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -708,626.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,291,373.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,800,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,291,373.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -11/12-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 708,626.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 708,626.44 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 708,626.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 708,626.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,163,283.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 336,573,103.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,229,681.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,423,310.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **415,389,377.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 455,453,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 122 | X | | | U | | Y | | | 52,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 455,505,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 19,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,000,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 6,643,029.24 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,643,029.24 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 481,148,029.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 481,148,029.24 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -61,278,905.32 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,479,746.24 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-65,758,651.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,163,283.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 336,573,103.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,229,681.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,423,310.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **415,389,377.68** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -71,423,310.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,163,283.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 336,573,103.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,229,681.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **343,966,067.29** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,643,029.24 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -6,643,029.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 337,323,038.05 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 462,148,029.24 |
| 4010 4902 C E DISC X U Y N | 71,423,310.39 |
| **4020, Disc: Total outlays, gross** | ========== 71,423,310.39 |
| 4050 4221 D E F DISC X U Y 1 | -6,643,029.24 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -6,643,029.24 |
| **4070, Disc: Budget authority, net** | ========== 455,505,000.00 |
| **4080, Disc: Outlays, net** | ========== 71,423,310.39 |
| **4090, Mand: Budget authority, gross** | ========== 19,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 474,505,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 71,423,310.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -10/11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,010,475.33 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,429,216.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,429,216.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,010,475.33 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,439,691.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,010,475.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,429,216.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,429,216.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,429,216.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,429,216.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,138,562.00 |
| 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 | 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 | | -18,138,562.00 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 38,860,302.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 900,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,531,764.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,035,973.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 55,215.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,949.53 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -15,576.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 208,381,432.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,087,473.61 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,303,252.39 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 15,576.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **11,293,280.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -208,381,432.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,087,473.61 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,303,252.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-216,772,158.58** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -723,413.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,860,302.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 900,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,531,764.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,035,973.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -723,413.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 55,215.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -15,576.04 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 15,576.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **152,659,842.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -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 | | -41,731,685.98 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 181,818.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,674,404.65 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **860,461.13** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -41,731,685.98 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,674,404.65 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-46,406,090.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 311,595,582.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 106,253,752.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 208,381,432.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,087,473.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **214,468,906.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 214,468,906.19 |
| 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 | C | E | | | F | | DISC | | | | X | | E | | N | | | 228,266.87 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-753,188.13** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -753,188.13 |
| 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 | C | E | | | F | | DISC | | | | X | | E | | N | | | -228,266.87 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **753,188.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 753,188.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 213,715,718.06 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,303,252.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,303,252.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,303,252.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 216,018,970.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,473,433.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,473,433.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 334,801.67 |
| 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 | 1,138,631.70 |
| **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 | -1,138,631.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,138,631.70** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 334,801.67 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,473,433.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 334,801.67 |

## 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 | 1,138,631.70 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,138,631.70** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 4.36 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -4.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,138,631.70 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,138,631.70** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,138,631.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,138,631.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,723,234.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 558,812.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,189,065.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,147,811.77 |
| 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 | | -14,723,234.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -558,812.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,189,065.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,147,811.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,870,173.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 247,563.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,871,130.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,242,903.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,251,571.17 |
| 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 | | -957,970.90 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,207,316.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,329.40 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,471,002.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,006,649.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,207,715.58 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 311,249.72 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,641,911.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **795,972.86** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -4,471,002.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -47,006,649.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,207,715.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -311,249.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-68,996,617.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -82,258,864.77 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -985,875.81 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-83,244,740.58** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,870,173.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 247,563.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,871,130.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,242,903.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -82,258,864.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,251,571.17 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -957,970.90 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,207,316.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,329.40 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | N | | | -985,875.81 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,641,911.97 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **11,724,554.78** |
| 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 | | 31,398,336.60 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,727.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,908,335.92 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **85,974,315.21** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 31,398,336.60 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,908,335.92 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **27,490,000.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 104,685,625.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 39,214,555.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,006,649.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,207,715.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **64,214,365.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 64,214,365.37 |
| 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 | | | -1,848,065.73 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,848,065.73** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -1,009,563.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,857,628.86 |
| 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 | | | 1,848,065.73 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 1,009,563.13 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,857,628.86** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,857,628.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 61,356,736.51 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,471,002.11 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 311,249.72 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **4,782,251.83** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,471,002.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 311,249.72 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **4,782,251.83** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,782,251.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 66,138,988.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08/09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 466,063.28 |
| 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 | 343,977.98 |
| | **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 | -343,977.98 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-344,527.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -317,513.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 466,063.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -317,513.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 550.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **149,100.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **==========** 811,141.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | **==========** 149,100.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08/09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 343,977.98 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **344,527.98** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 550.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 343,977.98 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **344,527.98** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 344,527.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 344,527.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,680,030.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,291,151.60 |
| 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 | | -13,680,030.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,291,151.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,253,035.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,205,931.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,587,694.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,638,360.27 |
| 3011 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 20.14 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -24,392.41 |
| 3011 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -20.14 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 33,336.89 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,005,023.85 |
| 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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 228,691.85 |
| 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 | | | | | DISC | | | | X | | | E | | N | | N | 7,464,393.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,620,590.85 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -20.14 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,499,241.70 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,693.67 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 25,413.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,456,016.61** |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -20.14 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,392.41 |
| 3020 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 20.14 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -33,336.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,464,393.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,620,590.85 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 20.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -8,499,241.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-19,593,150.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,307,832.12 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -173,181.61 |
| | **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | **-8,481,013.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,205,931.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,587,694.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,638,360.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,307,832.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,005,023.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,597.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 228,691.85 |
| 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 | | | -173,181.61 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,693.67 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 25,413.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **21,630,998.61** |
| 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 | | -11,775,662.24 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,810,693.74 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,831,446.43 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **3,096,912.19** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,775,662.24 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,831,446.43 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-16,607,108.67** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 27,545,124.93 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 5,023,889.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -24,392.41 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 33,336.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,464,393.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,620,590.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,093,928.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,093,928.50 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,881,297.48 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,005,282.66 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,306,607.99 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-4,430,593.17** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -65,333.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -4,495,926.17 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,881,297.48 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,005,282.66 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 4,306,607.99 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 65,333.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **4,495,926.17** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 4,495,926.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,598,002.33 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | 20.14 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | E | | N | 1 | N | -20.14 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -20.14 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 8,499,241.70 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **8,499,221.56** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | 20.14 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | E | | N | 1 | N | -20.14 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -20.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 8,499,241.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **8,499,221.56** |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 8,499,221.56 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 15,097,223.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,736,645.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,277,717.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 56,760.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,914.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,750.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,411,119.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,489,398.06 |
| 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 | -1,411,119.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,489,398.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,900,517.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -481,002.86 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,736,645.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,277,717.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -481,002.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 56,760.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,750.09 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 65,433.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,197,013.01** |
| 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 | | -763,243.89 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 237,792.73 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,104.20 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **90,276.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -763,243.89 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 11,104.20 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-752,139.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,613,923.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,444,873.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,411,119.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,489,398.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,900,517.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,900,517.97 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,603,481.79 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,149,747.30 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 450,573.50 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-95,692.01** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,193.52 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -100,885.53 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,603,481.79 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,149,747.30 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -450,573.50 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,193.52 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **100,885.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,885.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,799,632.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,799,632.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,452,813.85 |
| 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 | | 256,466.15 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -672,443.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,152,570.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 315,772.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 972,687.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -315,772.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -972,687.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,288,460.39** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -216,251.25 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,145,573.42 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-1,361,824.67** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 256,466.15 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -672,443.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -216,251.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,152,570.23 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,145,573.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-625,232.07** |
| 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 | | -981,292.76 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 465,829.42 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **172,518.93** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -981,292.76 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 465,829.42 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-515,463.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,337,070.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,140,695.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 315,772.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 972,687.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,288,460.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,288,460.39 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 97,948.17 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,043,356.02 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 778,106.40 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-167,301.45** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -167,301.45 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -97,948.17 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,043,356.02 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -778,106.40 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **167,301.45** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 167,301.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,121,158.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,121,158.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 415,632,245.69

## 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
**1121, BA: Disc: Approps transferred from other accounts** 5,052,000.00
**1160, BA: Disc: Appropriation (total)** 480,235,000.00

**1221, BA: Mand: Approps transferred from other accounts** 19,000,000.00
**1260, BA: Mand: Appropriations (total)** 19,000,000.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 6,643,029.24
**1750, BA: Disc: Spending auth: Total** 6,643,029.24

**1900, Budget authority total (disc. and mand.)** 505,878,029.24

**1930, Total budgetary resources avail (disc. and mand.)** 515,027,701.76

**1940, Unob Bal: Memo: Unob bal expiring** -65,758,651.56
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 33,636,804.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 415,632,245.69 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 14,667,464.36 |
| **3020, Ob Bal: Outlays (gross)** | -394,062,985.07 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -94,609,508.32 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 636,873,187.20 |
| **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** | -6,643,029.24 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 90,194,483.83 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -43,433,830.89 |
| **3100, Obligated balance, start of year** | ========== 568,260,685.06 |
| **3200, Obligated balance, end of year** | ========== 593,439,356.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 486,878,029.24 |
| **4010, Disc: Outlays from new authority** | 71,423,310.39 |
| **4011, Disc: Outlays from balances** | 303,433,946.28 |
| **4020, Disc: Total outlays, gross** | ========== 374,857,256.67 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -7,294,840.49 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,080,089.65 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -8,374,930.14 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,643,029.24 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 8,374,930.14 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,731,900.90 |
| **4070, Disc: Budget authority, net** | ========== 480,235,000.00 |
| **4080, Disc: Outlays, net** | ========== 366,482,326.53 |
| **4090, Mand: Budget authority, gross** | ========== 19,000,000.00 |
| **4101, Mand: Outlays from balances** | 19,205,728.40 |
| **4110, Mand: Total outlays, gross** | 19,205,728.40 |
| **4160, Mand: Budget authority, net** | ========== 19,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,205,728.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 499,235,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 385,688,054.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -38,496,666.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,236,351.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,320,637.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,449,661.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,325,597.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,644,834.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,013,882.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,803,665.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,274,868.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,989,256.60 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,878.24 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 951.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,194.40 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 17,283.98 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -18,475.60 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -951.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,893.84 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 17,998.54 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 848,294.47 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,606.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,688.47 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 11,814,381.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,045,826.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,444,473.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -101,634.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,127,894.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,937,897.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,988,392.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,029,358.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,670.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 66,176,428.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,293,424.64 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 134,769,040.33 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 93,432.05 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 9,013.23 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,766,964.17 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 597,304.37 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,491,573.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,658,698.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,325,683.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 201,941.01 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 2,074.39 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 158.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **331,273,418.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -38,496,666.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -11,236,351.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -109,320,637.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -8,449,661.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -2,325,597.28 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,878.24 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 951.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -5,194.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -5,045,826.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,444,473.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -101,634.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -5,127,894.32 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **185,828,011.25** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 15,028,678.07 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | 195,991.32 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **15,224,669.39** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 201,052,680.64 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | | N | 1 | | 331,589,010.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1600 | X | | U | | | N | | | 5,045,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 336,634,010.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | U | | | N | | | 13,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -1,701,120.30 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 263,891.11 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,656,491.61 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 85,087,075.60 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,536,724.44 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 8,176.71 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **88,851,239.17** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -52,357,853.15 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 10,760,751.31 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 82,430,078.45 |
| 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 | | 6,043,860.46 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 667,835.04 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **39,622,759.55** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 128,473,998.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 478,108,008.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 679,160,689.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 15,445,698.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 170,020,813.24 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 64,318,543.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 109,986,331.68 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,614,010.17 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,791,766.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **371,177,163.81** |

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- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 38,496,666.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,236,351.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 109,320,637.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,449,661.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,325,597.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,045,826.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,444,473.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 101,634.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,127,894.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **183,548,743.99** |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -109,320,637.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,449,661.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,325,597.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,644,834.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,013,882.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,803,665.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,274,868.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,989,256.60 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,878.24 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 951.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,194.40 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 17,283.98 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -18,475.60 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -951.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,893.84 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 17,998.54 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 848,294.47 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 4,606.93 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,688.47 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 11,814,381.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,045,826.87 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,444,473.86 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -101,634.58 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,127,894.32 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,937,897.56 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,988,392.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,029,358.44 |

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- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 1 | | 71,670.30 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 66,176,428.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 18,293,424.64 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 134,769,040.33 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 93,432.05 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 9,013.23 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 4,766,964.17 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 597,304.37 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 12,491,573.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 92,658,698.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,325,683.28 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 201,941.01 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,074.39 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 158.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **331,273,418.35** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,878.24 |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -951.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 5,194.40 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -17,283.98 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 18,475.60 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 951.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,893.84 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -66,176,428.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -18,293,424.64 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -134,769,040.33 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -93,432.05 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -9,013.23 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -4,766,964.17 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -597,304.37 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -12,491,573.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -92,658,698.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,325,683.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-332,176,192.30** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -15,028,678.07 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -195,991.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-15,224,669.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,644,834.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,013,882.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 110,803,665.89 |

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- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 12,274,868.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,989,256.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,028,678.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 17,998.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 848,294.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,606.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,688.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 11,814,381.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,937,897.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,988,392.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,029,358.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,670.30 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -195,991.32 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 201,941.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 2,074.39 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 158.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **167,421,300.65** |
| 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 | | | F | | DISC | | | | X | | | U | | N | 1 | | -10,760,751.31 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -82,430,078.45 |
| 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 | | -667,835.04 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -6,043,860.46 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-39,622,759.55** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -10,760,751.31 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -82,430,078.45 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -6,043,860.46 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -667,835.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-99,902,525.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 123,268,978.28 |

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- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 67,518,775.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 465,108,008.72 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 17,283.98 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 66,176,428.02 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 134,769,040.33 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 93,432.05 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **201,056,184.38** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,878.24 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 951.00 |
| 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 | -18,475.60 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -951.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,893.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,293,424.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,658,698.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,325,683.28 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **113,255,152.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 314,311,336.67 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -263,891.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,536,724.44 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,800,615.55** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 1,701,120.30 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -3,656,491.61 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -85,087,075.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -8,176.71 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-87,050,623.62** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -88,851,239.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | B | | | E | | DISC | | | | X | | U | | N | 1 | | 52,357,853.15 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -82,430,078.45 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -10,760,751.31 |
| 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 | | -6,043,860.46 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -667,835.04 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **-39,622,759.55** |

**4060, Disc: Additional offsets against BA only (total)** ==========
-39,622,759.55

**4070, Disc: Budget authority, net** ==========
336,634,010.00

**4080, Disc: Outlays, net** ==========
225,460,097.50

**4090, Mand: Budget authority, gross** ==========
13,000,000.00

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 9,013.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 597,304.37 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | **606,317.60** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 4,766,964.17 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 12,491,573.86 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **17,258,538.03** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 9,013.23 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 4,766,964.17 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 597,304.37 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 12,491,573.86 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **17,864,855.63** |

**4160, Mand: Budget authority, net** ==========
13,000,000.00

**4170, Mand: Outlays, net** ==========
17,864,855.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 349,634,010.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 243,324,953.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 67,809,087.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 248,315.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,520,269.65 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 70,181.85 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,586.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 109,604.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,579,947.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 696,705.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 623,694.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,150,437.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 368,483,746.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,401,611.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **472,679,016.91** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 484,945,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1600 | X | | | U | | Y | | | -5,045,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 111,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,011,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 50,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 3,192.72 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 66,800.29 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 2,122,199.60 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 18,272.33 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **2,210,464.94** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 21,489,708.41 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 60,891.00 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 14,997.95 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 238,168.99 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **21,803,766.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 24,014,231.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 554,025,231.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 554,025,231.29 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -62,722,938.35 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,921,010.79 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,689,917.94 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -15,965.74 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-81,349,832.82** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 67,809,087.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 248,315.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,520,269.65 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 70,181.85 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,586.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 109,604.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,579,947.89 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 696,705.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 623,694.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,150,437.79 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 368,483,746.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,401,611.72 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **472,679,016.91** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -70,181.85 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 14,586.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,150,437.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -368,483,746.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -3,401,611.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-382,091,391.92** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 67,809,087.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 248,315.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,520,269.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | Y | | | 109,604.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,579,947.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 696,705.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 623,694.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **90,587,624.99** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -21,489,708.41 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -60,891.00 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -238,168.99 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -14,997.95 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-21,803,766.35** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -21,489,708.41 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -60,891.00 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -14,997.95 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -238,168.99 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-21,803,766.35** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 68,783,858.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | ========== 504,025,231.29 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 70,181.85 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -14,586.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 10,150,437.79 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 368,483,746.56 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **378,689,780.20** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 378,689,780.20 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -66,800.29 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,122,199.60 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-2,188,999.89** |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -3,192.72 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | -18,272.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-21,465.05** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,210,464.94 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -60,891.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -21,489,708.41 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -14,997.95 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -238,168.99 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-21,803,766.35** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,803,766.35 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 480,011,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 376,479,315.26 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,401,611.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,401,611.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,401,611.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 530,011,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 379,880,926.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 416,098.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,237,715.66 |
| **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 | | 19,391,218.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 340,245.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,499,806.44 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -9,409.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -121,441.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 107,425.82 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,000.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 9,409.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,788,729.80 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,567,958.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 34,001.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -925,410.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -416,098.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,237,715.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,685,946.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 791,258.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,331.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,517,561.58 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,517,840.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 86,163,058.57 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 131,503.52 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 37,317.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,721,978.22** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 9,409.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 121,441.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -107,425.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | X | | | E | | N | 1 | N | -8,000.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -9,409.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,517,561.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -18,517,840.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -86,163,058.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-106,184,444.94** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,187,291.55 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -131,106.35 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-6,318,397.90** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,391,218.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,245.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,499,806.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,187,291.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,788,729.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,567,958.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 34,001.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,685,946.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 791,258.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,331.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -131,106.35 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 131,503.52 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 37,317.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **51,952,919.86** |
| 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 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,725,938.87 |
| 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 | | -102,827.90 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,126,861.57 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **6,892,903.15** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 2,725,938.87 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -5,255,485.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4251 | D | E | | | E | | DISC | | | | | | E | | | N | 1 | | -102,827.90 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -5,126,861.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-7,759,236.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 143,081,644.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 44,193,683.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -8,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -121,441.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 107,425.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 8,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,517,561.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 86,163,058.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **87,666,604.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 87,666,604.85 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -810,532.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -1,761,659.46 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-2,572,192.26** |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | -43,979.79 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -9,654.09 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-53,633.88** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,625,826.14 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 810,532.80 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,761,659.46 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 43,979.79 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 9,654.09 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,625,826.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== 2,625,826.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,040,778.71 |
| 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 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,517,840.09 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **18,517,840.09** |
| 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 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,517,840.09 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **18,517,840.09** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,517,840.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,558,618.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -08/10-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 726,534.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,462.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,994,324.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **33,049.31** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,994,324.27 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -193,340.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 726,534.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -193,340.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **533,194.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,687,809.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 533,194.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,994,324.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,994,324.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,994,324.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,994,324.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 7,818,067.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 621,907.58 |
| 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 | | -7,818,067.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -621,907.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,501,335.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 61,155.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,423,424.79 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -14,828.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 31,265.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 930,739.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 7,004.20 |
| 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 | | 22,332.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 169,317.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 546,857.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,789,571.57 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 6,318,809.64 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 52,158.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,655,565.55** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 14,828.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -31,265.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -546,857.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,789,571.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -6,318,809.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,671,676.19** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,347,737.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,501,335.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 61,155.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,423,424.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,347,737.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 930,739.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 7,004.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 8,631.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,332.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 169,317.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 52,158.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,828,362.89** |
| 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 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 11,790.61 |
| 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 | | -1,964.68 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **11,259.31** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 11,790.61 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | E | | | N | 1 | | -102,986.20 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -1,964.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-93,160.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 27,087,791.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,735,202.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -14,828.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,265.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 546,857.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,789,571.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,352,866.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,352,866.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,361.84 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -1,433.38 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,795.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,361.84 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 1,433.38 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,795.22** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,795.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,350,071.33 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,318,809.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,318,809.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,318,809.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,668,880.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,863,185.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,580.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,475.56 |
| 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 | | -6,863,185.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,580.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,475.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,450.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,611,378.80 |
| 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 | | | 26,056.91 |
| 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 | | 851.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,677.35 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,025.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,243,329.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **19,457.35** |
| 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 | | | | | MAND | | | | X | | | E | | N | | N | -18,025.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,243,329.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,261,355.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -581,167.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,450.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,611,378.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,580.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -581,167.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,056.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 851.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,677.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,093,472.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4221 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 7,539.60 |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 7,539.60 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,916,537.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,101,012.52 |

## 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 | 2,243,329.94 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,243,329.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,243,329.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,243,329.94 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 18,025.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 18,025.06 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 18,025.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,261,355.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,027,138.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,180.00 |
| 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 | | -1,027,138.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,180.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,103,253.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,823.47 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,013.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39.74 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,561.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,356.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **151,689.74** |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50,561.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,356.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-52,918.34** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -563,532.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,103,253.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,823.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -563,532.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,013.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 39.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **568,597.12** |
| 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 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,024.60 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 2,321.30 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **7,024.60** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 7,024.60 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | E | | | N | 1 | | -2,321.30 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 2,321.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,024.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,033,358.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 575,621.72 |

## 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 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 50,561.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,356.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **52,918.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,918.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 52,918.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,918.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06/07-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 10,864.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,989.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **5.32** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -44,989.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,864.95 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 55,848.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 10,864.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,989.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 44,989.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 44,989.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,989.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 384,693.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 961.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 153,043.13 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1,302.41** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -153,043.13 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -38,834.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 384,693.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38,834.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 961.28 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **346,820.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 537,395.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 346,820.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 153,043.13 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 153,043.13 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,795.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,795.72 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,795.72 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,795.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 149,247.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 149,247.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07-1600 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 25,829,508.21 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -1,123.31 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -376.69 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 18,064.66 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 855,734.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,421,481.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,078,423.02 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 81,002,398.09 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,313,585.61 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 11,149.95 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **96,572,300.91** |

## 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 | | | 1,051,326.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 95,293,480.09 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 400,672,817.77 |
| 1220 | 4170 | C | E | P | | | | MAND | | 70 | 0530 | X | | | U | | N | | | -225,437,035.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 175,235,782.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,235,782.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 270,529,262.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 93,237,927.73 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 145,989,503.68 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,109,489.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **240,336,921.08** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 25,829,508.21 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -1,123.31 |
| 3010 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -376.69 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 18,064.66 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 855,734.59 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,421,481.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,078,423.02 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 81,002,398.09 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,313,585.61 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 11,149.95 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **96,572,300.91** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 1,123.31 |
| 3020 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 376.69 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -18,064.66 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -81,002,398.09 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -19,313,585.61 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-100,332,548.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,051,326.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 25,829,508.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,051,326.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 855,734.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,078,423.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 11,149.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **28,723,489.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 33,535,063.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,723,489.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 175,235,782.77 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | 18,064.66 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 81,002,398.09 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **81,020,462.75** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -1,123.31 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -376.69 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 19,313,585.61 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **19,312,085.61** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -1,123.31 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -376.69 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | 18,064.66 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 81,002,398.09 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 19,313,585.61 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **100,332,548.36** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 175,235,782.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 100,332,548.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,235,782.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,332,548.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 900,524,736.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 280,070,164.91
**1021, Unob Bal: Recov of prior year unpaid obligations** 16,275,995.82
**1050, Unob Bal: Unobligated balance (total)** 296,346,160.73

**1100, BA: Disc: Appropriation** 816,534,010.00
**1120, BA: Disc: Approps transferred to other accounts** -5,045,000.00
**1121, BA: Disc: Approps transferred from other accounts** 5,156,000.00
**1160, BA: Disc: Appropriation (total)** 816,645,010.00

**1201, BA: Mand: Appropriation (special or trust fund)** 400,672,817.77
**1220, BA: Mand: Approps transferred to other accounts** -225,437,035.00
**1221, BA: Mand: Approps transferred from other accounts** 63,000,000.00
**1260, BA: Mand: Appropriations (total)** 238,235,782.77

**1700, BA: Disc: Spending auth: Collected** 91,061,704.11
**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 61,426,525.90
**1750, BA: Disc: Spending auth: Total** 152,488,230.01

**1900, Budget authority total (disc. and mand.)** 1,207,369,022.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,503,715,183.51 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -81,349,832.82 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 611,514,084.89 |

## 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** | 900,524,736.17 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 9,583,047.90 |
| **3020, Ob Bal: Outlays (gross)** | -940,962,883.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -16,275,995.82 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -12,043,010.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 354,066,647.47 |
| **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** | -61,426,525.90 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,918,726.66 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -129,544,124.08 |
| **3100, Obligated balance, start of year** | 338,204,428.46 |
| **3200, Obligated balance, end of year** | 224,522,523.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 969,133,240.01 |
| **4010, Disc: Outlays from new authority** | 579,745,964.58 |
| **4011, Disc: Outlays from balances** | 214,763,228.37 |
| **4020, Disc: Total outlays, gross** | 794,509,192.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,563,169.54 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -87,130,951.65 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -93,694,121.19 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -61,426,525.90 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,632,417.08 |
| **4060, Disc: Additional offsets against BA only (total)** | -58,794,108.82 |
| **4070, Disc: Budget authority, net** | 816,645,010.00 |
| **4080, Disc: Outlays, net** | 700,815,071.76 |
| **4090, Mand: Budget authority, gross** | 238,235,782.77 |
| **4100, Mand: Outlays from new authority** | 85,028,392.07 |
| **4101, Mand: Outlays from balances** | 61,425,298.43 |
| **4110, Mand: Total outlays, gross** | 146,453,690.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 238,235,782.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 146,453,690.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,054,880,792.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 847,268,762.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -7,934,733.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,510,402.72 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,815.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 314,590.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,157,128.27 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 156,615.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **206,818.28** |
| **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 | | | 10,207.03 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,479,211.42 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 4,679,211.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,469,004.39 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -497,959.72 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,501,348.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,472,393.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 1,510,402.72 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,815.29 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 314,590.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,157,128.27 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 156,615.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **206,818.28** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,157,128.27 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -156,615.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,313,743.42** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,207.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,510,402.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,207.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 314,590.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,814,786.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,931,918.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,814,786.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 156,615.15 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,157,128.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 6,313,743.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 3,200,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,313,743.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,313,743.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 206,818.28

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,469,004.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,207.03

**1050, Unob Bal: Unobligated balance (total)** ========== 1,479,211.42

**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.)** ========== 4,679,211.42

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,472,393.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 7,931,918.63 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 206,818.28 |
| **3020, Ob Bal: Outlays (gross)** | -6,313,743.42 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,207.03 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,814,786.46 |
| **3100, Obligated balance, start of year** | ========== 7,931,918.63 |
| **3200, Obligated balance, end of year** | ========== 1,814,786.46 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,200,000.00 |
| **4010, Disc: Outlays from new authority** | 156,615.15 |
| **4011, Disc: Outlays from balances** | 6,157,128.27 |
| **4020, Disc: Total outlays, gross** | ========== 6,313,743.42 |
| **4070, Disc: Budget authority, net** | ========== 3,200,000.00 |
| **4080, Disc: Outlays, net** | ========== 6,313,743.42 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,313,743.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 830,533.99 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 30,142.71 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 7 | | 2,225.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 186,564.43 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,493,548.10 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,974,568.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **7,004,672.01** |

## 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 | | | 260,282.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 13,670,489.21 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 7,778,074.36 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 7,778,074.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,778,074.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,448,563.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 13,410,206.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 7,533,838.78 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 3,624.81 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **20,947,670.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 830,533.99 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 30,142.71 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 7 | | 2,225.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 186,564.43 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,493,548.10 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,974,568.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,004,672.01** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,493,548.10 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -4,974,568.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,468,116.70** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -260,282.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 830,533.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -260,282.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 30,142.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 186,564.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **786,958.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 510,685.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 786,958.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,778,074.36 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,974,568.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,493,548.10 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,493,548.10 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,974,568.60 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **6,468,116.70** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,778,074.36 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,468,116.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,778,074.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,468,116.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,004,672.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 13,410,206.66

**1021, Unob Bal: Recov of prior year unpaid obligations** 260,282.55

**1050, Unob Bal: Unobligated balance (total)** ========== 13,670,489.21

**1201, BA: Mand: Appropriation (special or trust fund)** 7,778,074.36

**1260, BA: Mand: Appropriations (total)** ========== 7,778,074.36

**1900, Budget authority total (disc. and mand.)** ========== 7,778,074.36

**1930, Total budgetary resources avail (disc. and mand.)** ========== 21,448,563.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 20,947,670.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 510,685.82 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,004,672.01 |
| **3020, Ob Bal: Outlays (gross)** | -6,468,116.70 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -260,282.55 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 786,958.58 |
| **3100, Obligated balance, start of year** | ========== 510,685.82 |
| **3200, Obligated balance, end of year** | ========== 786,958.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 7,778,074.36 |
| **4100, Mand: Outlays from new authority** | 4,974,568.60 |
| **4101, Mand: Outlays from balances** | 1,493,548.10 |
| **4110, Mand: Total outlays, gross** | 6,468,116.70 |
| **4160, Mand: Budget authority, net** | ========== 7,778,074.36 |
| **4170, Mand: Outlays, net** | ========== 6,468,116.70 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,778,074.36 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,468,116.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -24,540,921.57 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,716,605.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,884,477.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 416,375.43 |
| 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 | | | 417.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 105,021.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,286,119.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,570,139.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,099,345.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,058,773.82 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 112,013,935.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,119,200.62 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,359,322.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,826,864.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **138,769,949.18** |

## 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 | | -24,540,921.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,716,605.50 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -837.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,286,119.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,570,139.91 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,856,996.72** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,426,078.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,283,074.76 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 3700 | X | | | U | | N | | | 34,580,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 34,580,000.00 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -35,220.11 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 37,101.15 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 103,886.31 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 128,849,273.67 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **128,955,041.02** |
| 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 | | 55,586.68 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 506,690.27 |
| 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 | | 10,956,379.12 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 0.72 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-14,536,479.07** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 114,418,561.95 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 148,998,561.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 157,281,636.71 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -0.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 6,193,221.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 38,393,603.69 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 11,730,948.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 168,340.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **56,486,114.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 24,540,921.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,716,605.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,286,119.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,570,139.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **35,113,786.63** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,540,921.57 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,716,605.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,884,477.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 416,375.43 |
| 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 | | | 417.69 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 105,021.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,286,119.65 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,570,139.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,099,345.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,058,773.82 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 112,013,935.71 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,119,200.62 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,359,322.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 12,826,864.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **138,769,949.18** |
| 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 | -112,013,935.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -16,119,200.62 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -4,359,322.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -12,826,864.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-145,319,323.98** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,426,078.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,884,477.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 416,375.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,426,078.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 417.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 105,021.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,099,345.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,058,773.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | **27,138,333.79** |
| 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 | | | F | | DISC | | | | X | | U | | N | 1 | | -55,586.68 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -506,690.27 |
| 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 | | -0.72 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -10,956,379.12 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **14,536,479.07** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -55,586.68 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -506,690.27 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -10,956,379.12 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -0.72 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-11,518,656.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 9,058,650.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 15,619,677.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 148,998,561.95 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 112,013,935.71 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,359,322.87 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **116,373,258.58** |
| 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 | 16,119,200.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,826,864.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,946,065.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 145,319,323.98 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -103,886.31 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 35,220.11 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -37,101.15 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -128,849,273.67 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-128,851,154.71** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -128,955,041.02 |
| 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 | | -506,690.27 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -55,586.68 |
| 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 | | -10,956,379.12 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -0.72 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **14,536,479.07** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,536,479.07 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 34,580,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 16,364,282.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,580,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,364,282.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,967,817.66 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 252,773.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,330,654.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,704.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 624,914,449.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 287,130.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **708,763,529.91** |

## 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 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 700 | X | | | U | | Y | | | 230,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 970,077,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 190,108.85 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 530,874.82 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 6,238.57 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **537,113.39** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 727,222.24 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 970,804,222.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 970,804,222.24 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -247,070,904.79 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -390,382.30 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,540,400.30 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-262,001,687.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 50,967,817.66 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 252,773.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,330,654.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,704.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 624,914,449.34 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 287,130.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **708,763,529.91** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -252,773.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -624,914,449.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -287,130.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-625,454,353.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,967,817.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,330,654.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,704.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,309,176.49** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -530,874.82 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,238.57 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-537,113.39** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -530,874.82 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -6,238.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-537,113.39** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 82,772,063.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 970,804,222.24 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 252,773.46 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 624,914,449.34 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 287,130.62 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **625,454,353.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 625,454,353.42 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -190,108.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -190,108.85 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -530,874.82 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,238.57 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-537,113.39** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -537,113.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 970,077,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 625,264,244.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 970,077,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 625,264,244.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 61,403,971.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,018.93 |
| **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 | | 43,548.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,233,188.86 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -256,198.77 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 97,718.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,197,349.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,403,971.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,018.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,000,086.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,271,099.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 898,469.05 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14,222.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **189,776.59** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 256,198.77 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -97,718.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -88,271,099.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -898,469.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-89,011,088.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,063,564.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,548.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,233,188.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,063,564.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,197,349.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,000,086.09 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14,222.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,424,830.35** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 597,306.97 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -389,444.80 |
| 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** | | | | | | | | | | | | | | | | | | | **121,281.36** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -389,444.80 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -113,038.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-502,483.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 110,685,942.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 18,922,346.85 |

## 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 | 97,718.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 88,271,099.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 898,469.05 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **89,011,088.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 89,011,088.68 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -271,056.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -271,056.92 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 271,056.92 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 271,056.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 88,740,031.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 88,740,031.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 416,732.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,441,412.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -192,500.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 187,358.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 202,576.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,635,003.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,052.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,596,869.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 509,505.40 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 169,816.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **557,107.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 192,500.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -187,358.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,596,869.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -509,505.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,101,232.72** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,354,771.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 416,732.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,441,412.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,354,771.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 202,576.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,052.82 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 169,816.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,027,819.38** |
| 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 | | -838,141.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 241,369.81 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -241,369.81 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **393,289.53** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -838,141.51 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -241,369.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,079,511.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 20,453,915.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 10,948,308.06 |

## 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 | 187,358.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 8,596,869.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 509,505.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,101,232.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,101,232.72 |
| 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 | | | -479,970.87 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-479,970.87** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -479,970.87 |
| 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 | | | 479,970.87 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **479,970.87** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 479,970.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 8,621,261.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,621,261.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,475,378.24 |
| 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 | | | 369,872.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,634.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 488,308.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,190,419.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **462,406.14** |
| 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 | -3,190,419.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,190,419.36** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,369,492.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,475,378.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,369,492.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 369,872.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 488,308.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,964,066.57** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 5,972,012.20 |

## 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 | 3,190,419.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,190,419.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,190,419.36 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 3,168,259.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,168,259.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 4,781,008.79 |
| 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 | | 4,192,122.87 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 244,357.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -411,497.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 506,096.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 490,959.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **241,031.26** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -490,959.91 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -487,116.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,192,122.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -487,116.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 244,357.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 506,096.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,455,460.92** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 4,260,421.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 490,959.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 490,959.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 490,959.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,959.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06/07-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -41,254.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,254.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -41,254.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 41,254.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 901,029.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,472.43 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,453.72 |
| **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 | | 743,652.90 |
| 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 21,438.24 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,472.43 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,453.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,424.40 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,453.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 163,860.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **27,874.35** |
| 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 | -163,860.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-163,860.70** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -77,018.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 743,652.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -77,018.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,438.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,424.40 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -2,453.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **693,043.39** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 687,043.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07-3700 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | 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 | 163,860.70 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **163,860.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 163,860.70 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 163,860.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 163,860.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 847,533,479.09

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,856,996.72

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,426,078.04

**1050, Unob Bal: Unobligated balance (total)** 8,283,074.76

**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** 34,810,000.00

**1160, BA: Disc: Appropriation (total)** 1,004,657,000.00

**1700, BA: Disc: Spending auth: Collected** 129,145,149.87

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -13,999,365.68

**1750, BA: Disc: Spending auth: Total** 115,145,784.19

**1900, Budget authority total (disc. and mand.)** 1,119,802,784.19

**1930, Total budgetary resources avail (disc. and mand.)** 1,128,085,858.95

**1940, Unob Bal: Memo: Unob bal expiring** -262,001,687.39

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 56,486,114.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 184,551,590.90 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 847,533,479.09 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,478,195.34 |
| **3020, Ob Bal: Outlays (gross)** | -872,731,238.77 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,426,078.04 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,393,217.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 153,012,730.89 |
| **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** | 13,999,365.68 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 536,730.36 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -13,830,858.59 |
| **3100, Obligated balance, start of year** | ========== 156,184,636.27 |
| **3200, Obligated balance, end of year** | ========== 139,181,872.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,119,802,784.19 |
| **4010, Disc: Outlays from new authority** | 741,827,612.00 |
| **4011, Disc: Outlays from balances** | 130,903,626.77 |
| **4020, Disc: Total outlays, gross** | ========== 872,731,238.77 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,067,182.42 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -128,851,154.71 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -129,918,337.13 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 13,999,365.68 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 773,187.26 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 14,772,552.94 |
| **4070, Disc: Budget authority, net** | ========== 1,004,657,000.00 |
| **4080, Disc: Outlays, net** | ========== 742,812,901.64 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,004,657,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 742,812,901.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 5,961.83 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -540,206.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 418,742.17 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,731,764.21 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,148,149.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,764,411.58** |
| **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 | | 8,720,253.41 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,720,253.41 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,720,253.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,917,406.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 70,679.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 3,147,338.87 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,218,018.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 540,206.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 5,961.83 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -540,206.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 418,742.17 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,731,764.21 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,148,149.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,764,411.58** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,731,764.21 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -7,148,149.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,879,913.88** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 5,961.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 418,742.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **424,704.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 540,206.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 424,704.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,720,253.41 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,148,149.67 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,731,764.21 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,731,764.21 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,148,149.67 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **10,879,913.88** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,720,253.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,879,913.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 8,720,253.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,879,913.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 10,764,411.58

## 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)** 8,720,253.41

**1260, BA: Mand: Appropriations (total)** 8,720,253.41

**1900, Budget authority total (disc. and mand.)** 8,720,253.41

**1930, Total budgetary resources avail (disc. and mand.)** 10,917,406.79

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,218,018.22

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 540,206.30

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 10,764,411.58

**3020, Ob Bal: Outlays (gross)** -10,879,913.88

**3050, Ob Bal: EOY: Unpaid obligations** 424,704.00

**3100, Obligated balance, start of year** 540,206.30

**3200, Obligated balance, end of year** 424,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 8,720,253.41 |
| **4100, Mand: Outlays from new authority** | 7,148,149.67 |
| **4101, Mand: Outlays from balances** | 3,731,764.21 |
| **4110, Mand: Total outlays, gross** | 10,879,913.88 |
| **4160, Mand: Budget authority, net** | ========== 8,720,253.41 |
| **4170, Mand: Outlays, net** | ========== 10,879,913.88 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,720,253.41 |
| **4190, Outlays, net (disc. and mand.)** | ========== 10,879,913.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 3,310,000.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,778,002.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 24,189,397.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **29,277,400.05** |
| **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 | | 2,038,648.60 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 461,351.40 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **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 | | -10,937,071.13 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -35,528.82 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-10,972,599.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 3,310,000.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,778,002.22 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,189,397.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **29,277,400.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,189,397.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,310,000.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,778,002.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,088,002.69** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,038,648.60 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -461,351.40 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-2,500,000.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,038,648.60 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -461,351.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-2,500,000.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,588,002.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,250,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,189,397.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,189,397.36 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,038,648.60 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -461,351.40 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 24,189,397.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,750,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,189,397.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 988,321.61 |
| 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 | 1,150.82 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 41,254.75 |
| 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 | | 88,379.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,579,591.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,483.13 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **77,234.74** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,150.80 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,150.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,579,591.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -110,483.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,690,075.04** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -168,524.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 988,321.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,079.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -168,524.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 41,254.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 88,379.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **970,515.06** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 110,806.73 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 128,739.00 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **239,545.73** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 110,806.73 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,623,140.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,081,321.79 |

## 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 | 1,150.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,579,591.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 110,483.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **3,690,075.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,690,075.04 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -110,806.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -110,806.73 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 110,806.73 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 110,806.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,579,268.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,579,268.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 624,578.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,012.00 |
| 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 | | -624,578.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,012.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 481,331.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,012.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,645.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,255.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 206,209.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **15,589.95** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -206,209.09 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,910.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 481,331.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,012.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,910.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 17.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,255.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **471,705.77** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 471,705.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | | N | 206,209.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 206,209.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 206,209.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 206,209.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,716.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 698,854.98 |
| 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 | | -1,716.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -698,854.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 623,061.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,716.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 49,041.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,663.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,663.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,793.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **49,041.20** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -75,793.30 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -54,228.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 623,061.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,716.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -54,228.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 49,041.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,663.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **623,253.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 704,234.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 623,253.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,793.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 75,793.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 75,793.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 75,793.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /08-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 152,291.79 |
| 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 | -605.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **82.84** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 605.16 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -20,569.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,291.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,569.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 688.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,210.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **130,200.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 150,081.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 130,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /08-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | -605.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -605.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -605.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -605.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07-2400 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 29,277,400.05

## 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** -10,972,599.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 6,385,777.65 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 29,277,400.05 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 141,948.73 |
| **3020, Ob Bal: Outlays (gross)** | -28,160,869.63 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -263,232.80 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,381,024.00 |
| **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** | 316,261.87 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,389,193.27 |
| **3100, Obligated balance, start of year** | ========== 6,180,322.51 |
| **3200, Obligated balance, end of year** | ========== 4,991,830.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 40,250,000.00 |
| **4010, Disc: Outlays from new authority** | 24,189,397.36 |
| **4011, Disc: Outlays from balances** | 3,971,472.27 |
| **4020, Disc: Total outlays, gross** | ========== 28,160,869.63 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -110,806.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -110,806.73 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,500,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 110,806.73 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -2,389,193.27 |
| **4070, Disc: Budget authority, net** | ========== 37,750,000.00 |
| **4080, Disc: Outlays, net** | ========== 28,050,062.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 37,750,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 28,050,062.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 4,678,332.39 |
| 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 | | | 30,090.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,128,790.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,013,527.72 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,024,781.35 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 36,724,513.94 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **42,789,900.91** |

## 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 | | | 374,121.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,264,891.93 |
| 1800 | 4252 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 31,569,723.61 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 6,021,755.12 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **37,591,478.73** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 4,077,054.82 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -988,705.13 |
| 1801 | 4251 | D | B | | | E | | MAND | | | | X | | | U | | N | 3 | | -4,096,494.24 |
| 1801 | 4251 | D | E | | | E | | MAND | | | | X | | | U | | N | 3 | | 3,015,442.92 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 988,705.13 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **2,996,003.50** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 40,587,482.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 40,587,482.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 58,852,374.16 |
| 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 | | 22,462,028.13 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 214,454.42 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **35,278,087.96** |

## 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 | | 4,678,332.39 |
| 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 | | | 30,090.42 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,128,790.56 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,013,527.72 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,024,781.35 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 36,724,513.94 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **42,789,900.91** |
| 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 | -3,024,781.35 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -36,724,513.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-39,749,295.29** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -374,121.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,678,332.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -374,121.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 30,090.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 3 | | 2,013,527.72 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 0.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,347,829.03** |
| 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 | | -4,077,054.82 |
| 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 | | -3,015,442.92 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-2,996,003.50** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -4,077,054.82 |
| 3090 | 4251 | D | E | | | E | | MAND | | | | | | | U | | N | 3 | | -3,015,442.92 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -988,705.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-8,081,202.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,403,854.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,733,373.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | ========== 40,587,482.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 36,724,513.94 |
| 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 | 3,024,781.35 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **3,024,781.35** |
| 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 | 3,024,781.35 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 36,724,513.94 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **39,749,295.29** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -6,021,755.12 |
| 4123 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -31,569,723.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -37,591,478.73 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -4,077,054.82 |
| 4140 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 3 | | 4,096,494.24 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 988,705.13 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -988,705.13 |
| 4140 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 3 | | -3,015,442.92 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-2,996,003.50** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -2,996,003.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,157,816.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,157,816.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 42,789,900.91

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,890,770.41

**1021, Unob Bal: Recov of prior year unpaid obligations** 374,121.52

**1050, Unob Bal: Unobligated balance (total)** ========== 18,264,891.93

**1800, BA: Mand: Spending auth: Collected** 37,591,478.73

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 2,996,003.50

**1850, BA: Mand: Spending auth: Total** ========== 40,587,482.23

**1900, Budget authority total (disc. and mand.)** ========== 40,587,482.23

**1930, Total budgetary resources avail (disc. and mand.)** ========== 58,852,374.16

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 35,278,087.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 42,789,900.91 |
| **3020, Ob Bal: Outlays (gross)** | -39,749,295.29 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -374,121.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 6,347,829.03 |
| **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** | -2,996,003.50 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -8,081,202.87 |
| **3100, Obligated balance, start of year** | ========== -1,403,854.44 |
| **3200, Obligated balance, end of year** | ========== -1,733,373.84 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 40,587,482.23 |
| **4100, Mand: Outlays from new authority** | 36,724,513.94 |
| **4101, Mand: Outlays from balances** | 3,024,781.35 |
| **4110, Mand: Total outlays, gross** | 39,749,295.29 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -6,021,755.12 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -31,569,723.61 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -37,591,478.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -2,996,003.50 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -2,996,003.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,157,816.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,157,816.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 12,200,062.15 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 272.30 |
| 0900 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -272.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 305,421.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,686,645.15 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -77,581.31 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,697,656.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,165,880.05 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **32,426,419.46** |

## 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 | | | 1,950,402.44 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 8.00 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,950,410.44** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 39,518,844.49 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 37,812,011.98 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 169.35 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **37,812,181.33** |
| 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 | | 4,706,439.15 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 541,197.85 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **2,736,517.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 40,548,698.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,548,698.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 80,067,543.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,581,119.46 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -31,047,664.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 61,846,563.44 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **68,405,018.89** |

## 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 | | 12,200,062.15 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 272.30 |
| 3010 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -272.30 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 305,421.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,686,645.15 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -77,581.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,697,656.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,165,880.05 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 0.04 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **32,426,419.46** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -272.30 |
| 3020 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 272.30 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -5,697,656.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,165,880.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,863,536.72** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,950,402.44 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -8.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,950,410.44** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,200,062.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,950,402.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 305,421.53 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -77,581.31 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -8.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 0.04 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,477,491.97** |
| 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 | 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 | | -541,197.85 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -4,706,439.15 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-2,736,517.34** |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -4,706,439.15 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -541,197.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-5,247,637.00** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,353,900.01 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,229,854.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,548,698.67 |
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -272.30 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,697,656.67 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **5,697,384.37** |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 272.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,165,880.05 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **21,166,152.35** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,863,536.72 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -169.35 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -37,812,011.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -37,812,181.33 |
| 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 | | -4,706,439.15 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -541,197.85 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,736,517.34** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,736,517.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,948,644.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,948,644.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | 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 | | 19,815,203.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,714,954.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,309.84 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 0.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 53,566.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,606,969.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,550,327.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,115,866.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,798,873.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 479,626.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **95,185,697.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 82,211,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 111,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 82,322,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 10,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 193,275.56 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 75,411.43 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **268,686.99** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 32,451,950.78 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 4,274,774.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **36,726,724.78** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 36,995,411.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,317,411.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,317,411.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,829,488.85 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -31,138,781.81 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -61,675.93 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -31,713.55 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-34,061,660.14** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,815,203.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,714,954.17 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,309.84 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 0.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 53,566.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,606,969.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,550,327.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,115,866.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 23,798,873.82 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 479,626.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **95,185,697.85** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -39,115,866.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -23,798,873.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -479,626.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-63,394,367.03** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,815,203.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,714,954.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,309.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 0.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 53,566.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,606,969.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,550,327.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,791,330.82** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -32,451,950.78 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -4,274,774.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-36,726,724.78** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -32,451,950.78 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -4,274,774.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **-36,726,724.78** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -4,935,393.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 119,317,411.77 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 39,115,866.25 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 23,798,873.82 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **62,914,740.07** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 62,914,740.07 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -193,275.56 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | -75,411.43 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -268,686.99 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | Y | 1 | | -4,274,774.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -32,451,950.78 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-36,726,724.78** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -36,726,724.78 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 82,322,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 62,646,053.08 |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 479,626.96 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 479,626.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 479,626.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,322,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 63,125,680.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,363,798.47 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -844,947.79 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -131,753.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,434,553.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,300,481.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **29,644,560.79** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,522,427.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,363,798.47 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 844,947.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,814,234.52 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -467,401.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,280,331.89 |
| 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 | | | 6,384.97 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 150,196.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 200.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 131,753.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,434,553.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,300,481.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,033,733.36 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -395,534.31 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 263.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,692,372.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 173,782.41 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,561,348.86 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,573.02 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 668,480.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,877,404.48** |
| 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 | -15,692,372.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -173,782.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,561,348.86 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,427,503.70** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,890,471.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -10,500.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-1,900,971.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,814,234.52 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -467,401.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,280,331.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,890,471.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,384.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 150,196.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,033,733.36 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -395,534.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 263.10 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,500.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,573.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 668,480.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,193,490.02** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 10,230,584.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 15,692,372.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 173,782.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **15,866,154.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,866,154.84 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 15,866,125.43 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,561,348.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,561,348.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,561,348.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,427,474.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,179,539.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,751,272.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,939.17 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,295.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,315.83 |
| **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 | | -2,751,272.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,939.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 205,653.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,630,387.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,683,286.25 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,544.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 69.90 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,295.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,315.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,733.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38.80 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -338,025.43 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -669.82 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,454,073.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 812,343.87 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 350,491.13 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 13,413.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **890,977.57** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 669.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,454,073.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -812,343.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,265,747.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,249,741.56 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -12,465.78 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-2,262,207.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 205,653.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,630,387.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | | | | | | | | E | | N | 1 | | 2,683,286.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,249,741.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,544.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 69.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,733.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38.80 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -338,025.43 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -12,465.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 350,491.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,413.09 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,389,385.35** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 2,306,503.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -669.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 812,343.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **811,674.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 811,674.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 811,674.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,454,073.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,454,073.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,454,073.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,265,747.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /09-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,814.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,786,853.88 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,372.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,813,299.18** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,814.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,786,853.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,515,575.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,573.46 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 501.16 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,372.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2.97 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -98,443.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 227.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 804,182.23 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 262,750.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **837,067.83** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -227.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -804,182.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-804,410.09** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -733,502.60 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -167,745.50 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-901,248.10** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,515,575.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,573.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -733,502.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 501.16 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -98,443.70 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -167,745.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 262,750.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **944,708.82** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /09-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 890,200.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 227.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 804,182.23 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **804,410.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 804,410.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 804,410.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 804,410.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 431,426.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,419.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.02 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **440,845.90** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -431,426.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,419.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,169.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 448,218.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.02 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,432.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **55,974.45** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -34,432.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -182,793.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,169.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 448,218.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -182,793.71 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **279,594.06** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 185,238.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 34,432.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 34,432.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,432.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,432.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07-2500 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 90,973.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,056,020.24 |
| 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** | | | | | | | | | | | | | | | | | | | | **109,133.27** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -100,906.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 90,973.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,056,020.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -100,906.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 145.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,046,231.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,038,005.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,046,231.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 127,612,117.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 37,568,434.05

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,950,410.44

**1050, Unob Bal: Unobligated balance (total)** ========== 39,518,844.49

**1100, BA: Disc: Appropriation** 82,211,000.00

**1121, BA: Disc: Approps transferred from other accounts** 111,000.00

**1160, BA: Disc: Appropriation (total)** ========== 82,322,000.00

**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** 38,080,868.32

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 39,463,242.12

**1750, BA: Disc: Spending auth: Total** ========== 77,544,110.44

**1900, Budget authority total (disc. and mand.)** ========== 169,866,110.44

**1930, Total budgetary resources avail (disc. and mand.)** ========== 209,384,954.93

**1940, Unob Bal: Memo: Unob bal expiring** -34,061,660.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 68,405,018.89 |

## 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** | 127,612,117.31 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,770,557.60 |
| **3020, Ob Bal: Outlays (gross)** | -111,789,997.58 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,950,410.44 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,348,127.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 58,122,232.73 |
| **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** | -39,463,242.12 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 29.41 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -43,169,012.92 |
| **3100, Obligated balance, start of year** | ========== 42,122,293.10 |
| **3200, Obligated balance, end of year** | ========== 14,953,219.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 159,866,110.44 |
| **4010, Disc: Outlays from new authority** | 68,612,124.44 |
| **4011, Disc: Outlays from balances** | 38,682,823.91 |
| **4020, Disc: Total outlays, gross** | 107,294,948.35 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -193,444.91 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -37,887,452.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -38,080,897.73 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -39,463,242.12 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 29.41 |
| **4060, Disc: Additional offsets against BA only (total)** | -39,463,212.71 |
| **4070, Disc: Budget authority, net** | 82,322,000.00 |
| **4080, Disc: Outlays, net** | 69,214,050.62 |
| **4090, Mand: Budget authority, gross** | 10,000,000.00 |
| **4100, Mand: Outlays from new authority** | 479,626.96 |
| **4101, Mand: Outlays from balances** | 4,015,422.27 |
| **4110, Mand: Total outlays, gross** | 4,495,049.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,495,049.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,322,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 73,709,099.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 92,998.82 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -39,244.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **31.29** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 33.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,318.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,318.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,284.52 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 2.30 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,286.82** |
| **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 | | 92,998.82 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -39,244.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **31.29** |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 39,244.60 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -33.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,998.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **92,965.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 53,722.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========= 92,965.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -39,244.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= -39,244.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= -39,244.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= -39,244.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 107,746.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,228.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 277,880.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **399,855.88** |
| **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 | | -55,798,144.12 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,746.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,228.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 277,880.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **399,855.88** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -277,880.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 107,746.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,228.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **121,975.13** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 121,975.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 1,198,000.00 |
| **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 | 277,880.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 277,880.75 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 55,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 277,880.75 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,198,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 277,880.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,331,332.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,365,013.51 |
| 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 | | -1,331,332.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,365,013.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,132,171.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,473,287.36 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 274,045.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,731.70 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -67,527.90 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,018,939.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 199,160.19 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 82,756.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **367,755.08** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,018,939.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -199,160.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,218,099.19** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -560,056.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,132,171.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,473,287.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -560,056.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 274,045.31 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -67,527.90 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 82,756.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **48,334,676.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 55,745,077.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 48,334,676.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 199,160.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 199,160.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 199,160.19 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,018,939.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,018,939.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,018,939.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,218,099.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,198,122.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 42,473,347.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,671,499.50** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,198,122.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -42,473,347.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,583,365.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 832,518.67 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 26,843.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 134,284.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.03 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -58,460.71 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -11,909.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 434,310.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 14,902,215.64 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 110,708.69 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 106,169.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **388,547.19** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -434,310.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -14,902,215.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,336,526.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -780,803.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,583,365.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 832,518.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -780,803.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 26,843.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 134,284.94 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -58,460.71 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -11,909.11 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 110,708.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 106,169.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **27,942,717.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 43,671,499.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 27,942,717.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 434,310.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 434,310.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 434,310.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 14,902,215.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 14,902,215.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,902,215.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,336,526.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 | | 8,292,811.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 72,048.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -0.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 105,956.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,043,898.27 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 49,461.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **166,451.91** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,043,898.27 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -327,599.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,292,811.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -327,599.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 72,048.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 105,956.79 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 49,461.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,192,679.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,397,725.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,192,679.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 11,043,898.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,043,898.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 11,043,898.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,043,898.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /08-2501 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,449,740.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,449,740.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 917,442.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 532,297.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -532,297.46 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -891,619.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 917,442.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -891,619.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,822.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,449,740.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 25,822.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 532,297.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 532,297.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 532,297.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 532,297.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 399,887.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,284.52

**1021, Unob Bal: Recov of prior year unpaid obligations** 33.59

**1050, Unob Bal: Unobligated balance (total)** ======== 4,318.11

**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.)** ========== 56,202,318.11

**1940, Unob Bal: Memo: Unob bal expiring** -55,798,144.12

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,286.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 399,887.17 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 922,754.18 |
| **3020, Ob Bal: Outlays (gross)** | -34,369,457.27 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -33.59 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,560,079.13 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 84,710,836.39 |
| **3100, Obligated balance, start of year** | ========== 120,317,765.03 |
| **3200, Obligated balance, end of year** | ========== 84,710,836.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,198,000.00 |
| **4010, Disc: Outlays from new authority** | -39,244.60 |
| **4011, Disc: Outlays from balances** | 12,209,666.48 |
| **4020, Disc: Total outlays, gross** | ========== 12,170,421.88 |
| **4070, Disc: Budget authority, net** | ========== 1,198,000.00 |
| **4080, Disc: Outlays, net** | ========== 12,170,421.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 55,000,000.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 277,880.75 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 21,921,154.64 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 22,199,035.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 55,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,199,035.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,198,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,369,457.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 1,989,921.42 |
| 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 | | | 681.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -969,322.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 544,922.16 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,431,632.19 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,520,523.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,112,354.50** |

## 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 | | | 223,272.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,212,487.05 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 8,548,622.19 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,548,622.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,548,622.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,761,109.24 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 4,989,220.70 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 2 | | -3,766,380.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,991,781.09 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,214,621.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 1,989,921.42 |
| 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 | | | 681.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -969,322.93 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 544,922.16 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,431,632.19 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,520,523.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,112,354.50** |
| 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 | -3,431,632.19 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,520,523.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,952,155.63** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -223,272.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,989,921.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -223,272.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 681.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 544,922.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,312,252.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,375,326.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,312,252.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 8,548,622.19 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,431,632.19 |
| 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 | 2,520,523.44 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,520,523.44** |
| 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 | 3,431,632.19 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,520,523.44 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,952,155.63** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,548,622.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,952,155.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,548,622.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,952,155.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,112,354.50

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,989,214.89

**1021, Unob Bal: Recov of prior year unpaid obligations** 223,272.16

**1050, Unob Bal: Unobligated balance (total)** ========== 5,212,487.05

**1201, BA: Mand: Appropriation (special or trust fund)** 8,548,622.19

**1260, BA: Mand: Appropriations (total)** ========== 8,548,622.19

**1900, Budget authority total (disc. and mand.)** ========== 8,548,622.19

**1930, Total budgetary resources avail (disc. and mand.)** ========== 13,761,109.24

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,214,621.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,375,326.03 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,112,354.50 |
| **3020, Ob Bal: Outlays (gross)** | -5,952,155.63 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -223,272.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,312,252.74 |
| **3100, Obligated balance, start of year** | ========== 1,375,326.03 |
| **3200, Obligated balance, end of year** | ========== 2,312,252.74 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 8,548,622.19 |
| **4100, Mand: Outlays from new authority** | 3,431,632.19 |
| **4101, Mand: Outlays from balances** | 2,520,523.44 |
| **4110, Mand: Total outlays, gross** | 5,952,155.63 |
| **4160, Mand: Budget authority, net** | ========== 8,548,622.19 |
| **4170, Mand: Outlays, net** | ========== 5,952,155.63 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,548,622.19 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,952,155.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -740,653.55 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -21,641,141.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 530,866.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 47,104,996.53 |
| 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 | 126,319,022.05 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -46,084,872.60 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,063.08 |
| 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 | | 961,522.81 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -88,209.99 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 280,357,704.97 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 252,009.96 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 529,077.14 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 337,872,433.71 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 213.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **436,964,814.26** |

## 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 | | -740,653.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -21,641,141.34 |
| 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** |
| 1020 | 4397 | C | E | P | | | | MAND | | | | P | | | U | | N | 2 | | -26,106,854.91 |
| 1020 | 4398 | D | E | | | | | MAND | | | | P | | | U | | N | 2 | | 26,106,854.91 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,997,201.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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)** | | | | | | | | | | | | | | | | | | | ========== 7,034,645.42 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 7,947,046,440.12 |
| 1203 | 4157 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 259,953,417.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 3539 | X | | U | | N | | | -6,793,207,143.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 5139 | X | | U | | N | | | -109,098,387.00 |
| **Sub-Total, 1220** | | | | | | | | | | | | | | | | | | | **-6,902,305,530.00** |
| 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)** | | | | | | | | | | | | | | | | | | | ========== 1,021,694,327.12 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 1,059,000.00 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -1,059,000.00 |
| 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** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,021,694,327.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,028,728,972.54 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 93,693,827.12 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 2 | | 498,173,187.90 |
| 1941 | 4620 | D | E | | A | | | | | | | | | U | | N | 2 | | -144,253.28 |
| 1941 | 4720 | C | E | | A | | | | | | | | | U | | N | 2 | | 40,896.54 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **591,763,658.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 740,653.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 21,641,141.34 |
| 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 | | -740,653.55 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -21,641,141.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 530,866.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 47,104,996.53 |
| 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 | 126,319,022.05 |
| 3010 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -46,084,872.60 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,063.08 |
| 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 | | 961,522.81 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -88,209.99 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 280,357,704.97 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 252,009.96 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 529,077.14 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 337,872,433.71 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 213.88 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **436,964,814.26** |
| 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 | -126,319,022.05 |
| 3020 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 46,084,872.60 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -280,357,704.97 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -252,009.96 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -529,077.14 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -337,872,433.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-412,430,364.02** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,997,201.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 530,866.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 47,104,996.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,997,201.74 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 0.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | | | | | | | | U | | N | | | 3,063.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 961,522.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 2 | | -88,209.99 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 213.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **41,515,251.02** |
| 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 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,919,002.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 41,515,251.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,021,694,327.12 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 126,319,022.05 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 280,357,704.97 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 529,077.14 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **407,205,804.16** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -286,815,011.21 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -46,084,872.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 252,009.96 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 337,872,433.71 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **5,224,559.86** |
| 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 | 126,319,022.05 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -46,084,872.60 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 280,357,704.97 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 252,009.96 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 529,077.14 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 337,872,433.71 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **412,430,364.02** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -1,059,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -1,059,000.00 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 2 | | 1,059,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,059,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,021,694,327.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 411,371,364.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,021,694,327.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 411,371,364.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 436,964,814.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 37,443.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,997,201.74

**1050, Unob Bal: Unobligated balance (total)** ========== 7,034,645.42

**1201, BA: Mand: Appropriation (special or trust fund)** 7,947,046,440.12

**1203, BA: Mand: Appropriation (previously unavailable)** 259,953,417.00

**1220, BA: Mand: Approps transferred to other accounts** -6,902,305,530.00

**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)** ========== 1,021,694,327.12

**1800, BA: Mand: Spending auth: Collected** 1,059,000.00

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -1,059,000.00

**1900, Budget authority total (disc. and mand.)** ========== 1,021,694,327.12

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,028,728,972.54

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 591,763,658.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 23,978,002.52 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 436,964,814.26 |
| **3020, Ob Bal: Outlays (gross)** | -412,430,364.02 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,997,201.74 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 41,515,251.02 |
| **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** | 1,059,000.00 |
| **3100, Obligated balance, start of year** | ========== 22,919,002.52 |
| **3200, Obligated balance, end of year** | ========== 41,515,251.02 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,021,694,327.12 |
| **4100, Mand: Outlays from new authority** | 407,205,804.16 |
| **4101, Mand: Outlays from balances** | 5,224,559.86 |
| **4110, Mand: Total outlays, gross** | 412,430,364.02 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,059,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,059,000.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,059,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,059,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,021,694,327.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 411,371,364.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,021,694,327.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 411,371,364.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Payment to Expenses and Refunds, Inspection and Grading of Farm
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /12-0215 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 1,500,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,615,139.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -18,051,141.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,786,502.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 46,111,558.20 |
| 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 | 10,124.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 628,153.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -6.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,311,766.06 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 7 | | -219,821.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,674,100.72 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,054,025.69 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 38,874,825.80 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 54,233,928.27 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 53,264.52 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 224,199.07 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 627,900.38 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **118,060,882.90** |

## 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 | | -2,615,139.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -18,051,141.85 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -19,824.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -6.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,311,766.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **73,096,804.84** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,624,149.08 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 3,313.18 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **5,627,462.26** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 78,724,267.10 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 107,391,395.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 107,391,395.06 |
| 1800 | 4222 | C | B | | | E | | MAND | | | | X | | U | | N | 7 | | 62.00 |
| 1800 | 4222 | C | E | | | E | | MAND | | | | X | | U | | N | 7 | | -62.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 107,391,395.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 186,115,662.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 70,821,543.70 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 7 | | -57,439,885.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 49,336,535.96 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 553,744.22 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **63,271,938.21** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,615,139.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 18,051,141.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 6.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 7,311,766.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **27,978,054.22** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,615,139.71 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -18,051,141.85 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,786,502.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 46,111,558.20 |
| 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 | 10,124.33 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 628,153.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -6.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -7,311,766.06 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -219,821.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,674,100.72 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,054,025.69 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 38,874,825.80 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 54,233,928.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | | MAND | NEW | | | X | | U | | | N | | N | 53,264.52 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 224,199.07 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 627,900.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **118,060,882.90** |
| 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 | -10,124.33 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,054,025.69 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -38,874,825.80 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -54,233,928.27 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -53,264.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-94,206,344.28** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -5,624,149.08 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -3,313.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,627,462.26** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 7 | | 1,786,502.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 7 | | 46,111,558.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -5,624,149.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 628,153.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 7 | | -219,821.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 7 | | 2,674,100.72 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -3,313.18 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 224,199.07 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 627,900.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **46,205,130.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 27,978,054.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 46,205,130.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 107,391,395.06 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 38,874,825.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 53,264.52 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **38,928,090.32** |
| 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 | 10,124.33 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,054,025.69 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 54,233,928.27 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **55,278,253.96** |
| 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 | 10,124.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,054,025.69 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 38,874,825.80 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 54,233,928.27 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 53,264.52 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **94,206,344.28** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 107,391,395.06 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 94,206,344.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,391,395.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 94,206,344.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | 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 | 4610 | C | E | | A | | | | | | | | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: (504) 426-5125 / kristie.guidry@nfc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 118,060,882.90

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 73,096,804.84

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,627,462.26

**1050, Unob Bal: Unobligated balance (total)** ========== 78,724,267.10

**1201, BA: Mand: Appropriation (special or trust fund)** 109,641,395.06

**1221, BA: Mand: Approps transferred from other accounts** 1,500,000.00

**1260, BA: Mand: Appropriations (total)** ========== 111,141,395.06

**1900, Budget authority total (disc. and mand.)** ========== 111,141,395.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 189,865,662.16

**1940, Unob Bal: Memo: Unob bal expiring** -1,500,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 65,521,938.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 30,228,054.22 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 118,060,882.90 |
| **3020, Ob Bal: Outlays (gross)** | -96,456,344.28 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,627,462.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 46,205,130.58 |
| **3100, Obligated balance, start of year** | ========== 30,228,054.22 |
| **3200, Obligated balance, end of year** | ========== 46,205,130.58 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 111,141,395.06 |
| **4100, Mand: Outlays from new authority** | 38,928,090.32 |
| **4101, Mand: Outlays from balances** | 57,528,253.96 |
| **4110, Mand: Total outlays, gross** | 96,456,344.28 |
| **4160, Mand: Budget authority, net** | ========== 111,141,395.06 |
| **4170, Mand: Outlays, net** | ========== 96,456,344.28 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 111,141,395.06 |
| **4190, Outlays, net (disc. and mand.)** | ========== 96,456,344.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /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 | | 9,060,327.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,100,934.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,151,734.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **54,312,996.02** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 74,900,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 41,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -20,577,363.23 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -50,640.75 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-20,628,003.98** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,060,327.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,100,934.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,151,734.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **54,312,996.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -43,151,734.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,060,327.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,100,934.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,161,261.44** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,161,261.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,151,734.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,151,734.58 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,151,734.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,941,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,151,734.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 4,177,576.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 160,478.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,113,390.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 855.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,188,376.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **84,825.15** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,188,376.94 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -121,350.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,177,576.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -121,350.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 160,478.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 855.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,217,558.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 17,442,461.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,217,558.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,188,376.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,188,376.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,188,376.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,188,376.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 573,578.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,928.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -281,176.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,239.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 398,411.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,015.71** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -398,411.40 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -48,907.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 573,578.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -48,907.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,928.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,239.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **539,838.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 980,141.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 539,838.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 398,411.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 398,411.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 398,411.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 398,411.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 128,670.64 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,045.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,172.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96,981.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134,063.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,045.59** |
| 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 | -134,063.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-134,063.83** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -28,210.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 128,670.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,210.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,045.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 96,981.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **198,487.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 359,716.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 198,487.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11.70 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134,063.83 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **134,063.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 134,063.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 134,063.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 134,063.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /08-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 24,967.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,234.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,204.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **424.32** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,204.55 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,562.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,967.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,562.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,405.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 36,748.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 20,405.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,204.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,204.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,204.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,204.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 54,312,996.02

## Budgetary Resources

**1100, BA: Disc: Appropriation** 74,900,000.00

**1121, BA: Disc: Approps transferred from other accounts** 41,000.00

**1160, BA: Disc: Appropriation (total)** ========== 74,941,000.00

**1900, Budget authority total (disc. and mand.)** ========== 74,941,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 74,941,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -20,628,003.98

## 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** 54,312,996.02

**3011, Ob Bal: Obligations incurred: Expired accounts** 93,310.77

**3020, Ob Bal: Outlays (gross)** -56,884,791.30

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -203,055.66

**3050, Ob Bal: EOY: Unpaid obligations** 16,138,609.55

**3100, Obligated balance, start of year** ========== 18,820,149.72

**3200, Obligated balance, end of year** ========== 16,138,609.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 74,941,000.00 |
| **4010, Disc: Outlays from new authority** | 43,151,734.58 |
| **4011, Disc: Outlays from balances** | 13,733,056.72 |
| **4020, Disc: Total outlays, gross** | ========== 56,884,791.30 |
| **4070, Disc: Budget authority, net** | ========== 74,941,000.00 |
| **4080, Disc: Outlays, net** | ========== 56,884,791.30 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 74,941,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 56,884,791.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -45,196,118.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 48,958,479.44 |
| 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 | 813,930.00 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 143,896.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,435.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -396,253,955.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,415,270,880.56 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,209,848.91 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,909,873,619.50 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 10,853.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,309,761,555.22** |

## 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 | | | 1,905,127.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 562,905,127.54 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 3 | | 9,608,713,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 0502 | X | | | U | | N | | | -5,000,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | N | | | 6,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,609,713,000.00 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,930,097,454.09 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,930,097,454.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,539,810,454.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,102,715,581.63 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,792,944,576.41 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 9,450.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,792,954,026.41** |

## 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 | | 48,958,479.44 |
| 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 | 813,930.00 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 143,896.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,435.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -396,253,955.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,415,270,880.56 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,209,848.91 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,909,873,619.50 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 10,853.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,309,761,555.22** |
| 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 | -813,930.00 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | -143,896.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -377,209,848.91 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -7,909,873,619.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,286,955,979.55** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,905,127.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 48,958,479.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,905,127.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 15,435.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,415,270,880.56 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 10,853.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,462,350,522.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 441,450,073.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,462,350,522.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 13,539,810,454.09 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 143,896.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,909,873,619.50 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **7,910,017,515.50** |
| 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 | 813,930.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,209,848.91 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **376,938,464.05** |
| 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 | 813,930.00 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 143,896.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,209,848.91 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,909,873,619.50 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,286,955,979.55** |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,930,097,454.09 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,930,097,454.09 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 9,609,713,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,356,858,525.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 9,609,713,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,356,858,525.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 10,309,761,555.22

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 561,000,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,905,127.54

**1050, Unob Bal: Unobligated balance (total)** ========== 562,905,127.54

**1200, BA: Mand: Appropriation** 9,608,713,000.00

**1220, BA: Mand: Approps transferred to other accounts** -5,000,000.00

**1221, BA: Mand: Approps transferred from other accounts** 6,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 9,609,713,000.00

**1800, BA: Mand: Spending auth: Collected** 3,930,097,454.09

**1850, BA: Mand: Spending auth: Total** ========== 3,930,097,454.09

**1900, Budget authority total (disc. and mand.)** ========== 13,539,810,454.09

**1930, Total budgetary resources avail (disc. and mand.)** ========== 14,102,715,581.63

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,792,954,026.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 441,450,073.88 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 10,309,761,555.22 |
| **3020, Ob Bal: Outlays (gross)** | -8,286,955,979.55 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,905,127.54 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,462,350,522.01 |
| **3100, Obligated balance, start of year** | ========== 441,450,073.88 |
| **3200, Obligated balance, end of year** | ========== 2,462,350,522.01 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 13,539,810,454.09 |
| **4100, Mand: Outlays from new authority** | 7,910,017,515.50 |
| **4101, Mand: Outlays from balances** | 376,938,464.05 |
| **4110, Mand: Total outlays, gross** | 8,286,955,979.55 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,930,097,454.09 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,930,097,454.09 |
| **4160, Mand: Budget authority, net** | ========== 9,609,713,000.00 |
| **4170, Mand: Outlays, net** | ========== 4,356,858,525.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,609,713,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,356,858,525.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0599 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 392,833.22 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,723.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 993,721.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **3,723.05** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -993,721.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -16,429.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,833.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -16,429.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,723.05 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **380,127.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,386,555.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 380,127.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 993,721.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 993,721.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 993,721.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 993,721.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,786,767.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33,684,412.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,427.99 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,953.52 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,573.99 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 6,125.70 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 937,076.23 |
| 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 | | 22,975,440.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 475,196,103.52 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,461,190.97 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 51,139,663.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 41,604,262.35 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,176.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **582,597,403.37** |

## 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 | | | 1,103,974.25 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 3.50 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,103,977.75** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,441,362.65 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0600 | X | | | U | | N | | | 621,777,441.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 621,777,441.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -10,751.72 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,877,650.98 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 84,795,714.63 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **86,662,613.89** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,706,000.48 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,554,692.25 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -18,479,418.18 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 33,531,741.82 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **20,901,015.41** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 107,563,629.30 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 729,341,070.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 746,782,432.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,810.24 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 58,927,085.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 104,605,325.61 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 48,006.52 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **163,585,227.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,786,767.29 |
| 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 | | 33,684,412.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,427.99 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -5,953.52 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1,573.99 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 6,125.70 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 937,076.23 |
| 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 | | 22,975,440.21 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 475,196,103.52 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,461,190.97 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 51,139,663.90 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,604,262.35 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,176.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **582,597,403.37** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 5,953.52 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1,573.99 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -6,125.70 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -475,196,103.52 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,461,190.97 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -51,139,663.90 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -41,604,262.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-566,480,584.97** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,103,974.25 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -3.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,103,977.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33,684,412.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,427.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,103,974.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 937,076.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,975,440.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -3.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,176.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **56,508,556.10** |
| 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 | | -7,554,692.25 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 18,479,418.18 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -33,531,741.82 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-20,901,015.41** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -7,554,692.25 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -33,531,741.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-41,086,434.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,310,296.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,422,122.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 729,341,070.30 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,573.99 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 475,196,103.52 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 51,139,663.90 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **526,337,341.41** |
| 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 | 6,125.70 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,461,190.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 41,604,262.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **40,143,243.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 566,480,584.97 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 10,751.72 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,877,650.98 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -84,795,714.63 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-86,662,613.89** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -86,662,613.89 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,706,000.48 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,554,692.25 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 18,479,418.18 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -33,531,741.82 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-20,901,015.41** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,901,015.41 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 621,777,441.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 479,817,971.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 621,777,441.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 479,817,971.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600 -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 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 | | 5,674,870.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 57,273.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,293,559.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,025,703.57** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | | | | | | | | | X | | U | | Y | | | 10,026,268.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 10,026,268.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,026,268.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -2,000,564.43 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,674,870.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 57,273.15 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,293,559.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **8,025,703.57** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,293,559.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,674,870.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 57,273.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,732,143.67** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,732,143.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,293,559.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,293,559.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,293,559.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,293,559.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -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 | | 177,050,765.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,847,597.28 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 13,549.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,962,043.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,301,999.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 295,183,002.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 165,220,683.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **676,579,641.18** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,198,966,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 0600 | X | | | U | | Y | | | -621,631,441.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 577,334,559.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 269,783,620.06 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 423,821.05 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **270,207,441.11** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 41,388,828.75 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,458,056.17 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **42,846,884.92** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 313,054,326.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 890,388,885.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 890,388,885.03 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -900,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -91,930,116.32 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -117,011,514.79 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,591,674.33 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,955,125.79 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-213,388,431.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 177,050,765.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,847,597.28 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 13,549.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,962,043.87 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,301,999.07 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 295,183,002.66 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 165,220,683.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **676,579,641.18** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -13,549.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -295,183,002.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -165,220,683.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-460,417,235.53** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 177,050,765.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,847,597.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,962,043.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,301,999.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **216,162,405.65** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -41,388,828.75 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,458,056.17 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-42,846,884.92** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -41,388,828.75 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,458,056.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-42,846,884.92** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 173,315,520.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -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** | | | | | | | | | | | | | | | | | | | | ========== 890,388,885.03 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 13,549.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 295,183,002.66 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 165,220,683.14 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **460,417,235.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 460,417,235.53 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -269,783,620.06 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -423,821.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -270,207,441.11 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -41,388,828.75 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,458,056.17 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-42,846,884.92** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,846,884.92 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 577,334,559.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 190,209,794.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 577,334,559.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,209,794.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 17,288,711.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,288,711.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,144,736.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 37,214.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,143,975.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **37,214.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -16,143,975.11 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -643,147.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,144,736.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -643,147.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 37,214.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **538,803.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 17,288,711.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 538,803.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,143,975.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 16,143,975.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 16,143,975.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,143,975.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,740,861.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,436,204.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,750,174.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,027,203.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **137,954,444.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,740,861.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,436,204.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,772,403.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,212,919.84 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -860.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,296,477.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,505,119.04 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,750,174.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,027,203.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 305,409.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 696,418.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,529,075.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,025,443.87 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 20,565.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,408,527.67** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 860.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -75,529,075.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,025,443.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-100,553,659.28** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,749,914.16 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -6,859.59 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-8,756,773.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,772,403.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,212,919.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,749,914.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,296,477.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,505,119.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 305,409.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 696,418.27 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,859.59 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 20,565.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **36,052,538.72** |
| 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 |
| | **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 | | -9,426,499.82 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 77,022,345.41 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,113,292.20 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **84,289,518.54** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,426,499.82 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,113,292.20 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-11,539,792.02** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 42,125,133.52 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 24,512,746.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -860.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 75,529,075.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,025,443.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **100,553,659.28** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 100,553,659.28 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -86,543,711.99 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -108.80 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-86,543,820.79** |
| 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 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -166,802.50 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-166,802.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -86,710,623.29 |
| 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 | | | E | | DISC | | | | X | | E | | | N | | | 166,802.50 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 86,543,711.99 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 108.80 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **86,710,623.29** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 86,710,623.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,843,035.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,843,035.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,275,784.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,275,784.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,896,857.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,451.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378,927.33 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **4,451.33** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -378,927.33 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,420,753.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,896,857.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,420,753.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,451.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **480,554.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,275,784.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 480,554.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 378,927.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 378,927.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 378,927.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 378,927.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 14,076.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,286,571.89 |
| 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 | | | 177,207.08 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,404,929.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,893,859.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 104,894.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 614,151.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,217,764.18 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 13,308.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-849,283.91** |
| 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 | -614,151.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -16,217,764.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-16,831,915.79** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,982,539.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,076.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,286,571.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,982,539.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 177,207.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,404,929.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 104,894.12 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 13,308.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,018,448.30** |
| 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 | | -328,723.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,294,390.35 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,424.36 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **6,325,995.92** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -328,723.66 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 9,424.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-319,299.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 25,036,891.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,699,149.00 |

## 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 | 614,151.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,217,764.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,831,915.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,831,915.79 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -5,989,885.87 |
| 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)** | | | | | | | | | | | | | | | | | | | | ========== -5,989,885.87 |
| 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 | | | 5,989,885.87 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **5,989,885.87** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,989,885.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,842,029.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,842,029.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,043,553.92 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -278,617.38 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,043,553.92 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 278,617.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,616,131.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,451.42 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,263.64 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,236.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 980,552.55 |
| 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 | | 2,416.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 333,628.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,158,966.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,119,998.61** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,263.64 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,236.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -333,628.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,158,966.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,492,567.28** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,140,445.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,616,131.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,451.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,140,445.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 980,552.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,416.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,566,106.06** |
| 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 | | -195,728.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 617,208.04 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **682,421.64** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -195,728.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 7,200,970.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,370,377.61 |

## 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 | 1,236.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 333,628.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,158,966.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **3,492,567.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,492,567.28 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -601,229.27 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -601,229.27 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 601,229.27 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 601,229.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,891,338.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,891,338.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -07/08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | 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 | | 679,805.39 |
| 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,431.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,153.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,543.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 341,475.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 234,164.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **11,528.75** |
| 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 | -341,475.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -234,164.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-575,639.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -280,188.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,805.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -280,188.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,431.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,543.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **408,591.14** |
| 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 | | -107,550.24 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 166,264.75 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **595,474.03** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -107,550.24 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 549,866.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 301,040.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 341,475.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,164.24 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **575,639.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 575,639.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -366,753.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -366,753.67 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 366,753.67 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 366,753.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 208,886.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 208,886.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 13,723.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 476.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 495,609.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 33,360.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **-7,300.95** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -495,609.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -33,360.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-528,969.81** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,359.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,723.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,359.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 476.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,840.46** |
| 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 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 221.90 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **493,613.22** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 221.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 57,079.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 13,062.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 495,609.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,360.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **528,969.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 528,969.81 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -221.90 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -494,487.47 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-494,709.37** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -494,709.37 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 221.90 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 494,487.47 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **494,709.37** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 494,709.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,260.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,260.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,267,202,748.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 16,337,384.90

**1012, Unob Bal: Transfers betw expired\unexpired accts** 10,026,268.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,103,977.75

**1050, Unob Bal: Unobligated balance (total)** ========== 27,467,630.65

**1100, BA: Disc: Appropriation** 1,198,966,000.00

**1120, BA: Disc: Approps transferred to other accounts** -621,631,441.00

**1121, BA: Disc: Approps transferred from other accounts** 621,777,441.00

**1160, BA: Disc: Appropriation (total)** ========== 1,199,112,000.00

**1700, BA: Disc: Spending auth: Collected** 356,870,055.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 63,747,900.33

**1750, BA: Disc: Spending auth: Total** ========== 420,617,955.33

**1900, Budget authority total (disc. and mand.)** ========== 1,619,729,955.33

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,647,197,585.98

**1940, Unob Bal: Memo: Unob bal expiring** -215,388,995.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 163,585,227.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 241,976,126.17 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,267,202,748.12 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 7,728,858.73 |
| **3020, Ob Bal: Outlays (gross)** | -1,168,690,756.71 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,103,977.75 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -17,241,637.11 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 329,871,361.45 |
| **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** | -63,747,900.33 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 92,387,023.35 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -96,095,467.10 |
| | ========== |
| **3100, Obligated balance, start of year** | 117,241,536.05 |
| **3200, Obligated balance, end of year** | 233,775,894.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,619,729,955.33 |
| **4010, Disc: Outlays from new authority** | 986,754,576.94 |
| **4011, Disc: Outlays from balances** | 181,936,179.77 |
| **4020, Disc: Total outlays, gross** | ========== 1,168,690,756.71 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -450,442,632.92 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -590,623.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -451,033,256.47 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -63,747,900.33 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 94,163,201.47 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 30,415,301.14 |
| **4070, Disc: Budget authority, net** | ========== 1,199,112,000.00 |
| **4080, Disc: Outlays, net** | ========== 717,657,500.24 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,199,112,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 717,657,500.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,931,118.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,445,666.10 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,376,784.56** |
| **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 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -382,215.44 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,931,118.46 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,445,666.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,376,784.56** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,445,666.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,931,118.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,931,118.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,759,000.00 |
| 4010 4902 C E DISC X U Y N | 1,445,666.10 |
| **4020, Disc: Total outlays, gross** | ========== 1,445,666.10 |
| **4070, Disc: Budget authority, net** | ========== 3,759,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,445,666.10 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,759,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,445,666.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /11-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 128,182.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,433,679.83 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,433,679.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 128,182.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,561,862.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 128,182.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,433,679.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,433,679.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,433,679.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,433,679.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /10-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309,365.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309,365.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 202,749.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,615.37 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -106,615.37 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -202,094.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 202,749.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -202,094.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **655.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 309,365.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 655.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,615.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,615.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 106,615.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,615.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /09-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,612.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,612.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,612.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 8,949.45 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,376,784.56

## 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** -382,215.44

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 1,880,176.83

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 3,376,784.56

**3020, Ob Bal: Outlays (gross)** -2,989,297.85

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -207,707.28

**3050, Ob Bal: EOY: Unpaid obligations** 2,059,956.26

**3100, Obligated balance, start of year** ========== 1,880,176.83

**3200, Obligated balance, end of year** ========== 2,059,956.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,759,000.00 |
| **4010, Disc: Outlays from new authority** | 1,445,666.10 |
| **4011, Disc: Outlays from balances** | 1,543,631.75 |
| **4020, Disc: Total outlays, gross** | ========== 2,989,297.85 |
| **4070, Disc: Budget authority, net** | ========== 3,759,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,989,297.85 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,759,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,989,297.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 743,075.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 180,037,802.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,756,780.25 |
| 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 | | 41,975.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 243.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,946.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **404.48** |

## 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 | 4277 | C | E | | | | | DISC | | | | X | | U | | N | | | -504.32 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 50,298.46 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **49,794.14** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 49,794.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 49,794.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 782,488,110.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 782,486,127.61 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,578.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **782,487,706.43** |

## 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 | | 743,075.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 180,037,802.26 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,756,780.25 |
| 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 | | 41,975.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 243.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,946.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **404.48** |
| 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 | -2,946.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,946.66** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 743,075.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 180,037,802.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,756,780.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,975.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 243.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **183,579,876.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 183,582,418.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 183,579,876.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 49,794.14 |
| 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 | 2,946.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,946.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,946.66 |
| 4030 | 4277 | C | E | | | | | DISC | | | | X | | | U | | N | | | 504.32 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -50,298.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -49,794.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -46,847.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -46,847.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /12-2701 -000-0
FACTS II User: Bradley Hall / (816) 926-5460 / bradley.hall@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,996,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,996,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 331,143.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,637.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,660,219.48 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,660,219.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 331,143.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,637.32 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **335,780.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 335,780.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,660,219.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,660,219.48 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -381.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -381.39 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 381.39 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 381.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,659,838.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,659,838.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 706,338.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,987.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,854.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,937.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -25,937.60 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -49,847.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 706,338.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -49,847.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,854.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **727,344.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 803,129.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 727,344.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,937.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 25,937.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -113,453.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -113,453.37 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 113,453.37 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 113,453.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -87,515.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -87,515.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 404.48

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 782,438,316.77

**1050, Unob Bal: Unobligated balance (total)** ========== 782,438,316.77

**1100, BA: Disc: Appropriation** 1,996,000.00

**1160, BA: Disc: Appropriation (total)** ========== 1,996,000.00

**1700, BA: Disc: Spending auth: Collected** 49,794.14

**1750, BA: Disc: Spending auth: Total** ========= 49,794.14

**1900, Budget authority total (disc. and mand.)** ========== 2,045,794.14

**1930, Total budgetary resources avail (disc. and mand.)** ========== 784,484,110.91

**1940, Unob Bal: Memo: Unob bal expiring** -1,996,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 782,487,706.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 404.48 |
| **3020, Ob Bal: Outlays (gross)** | -1,689,103.74 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -49,847.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 184,643,001.62 |
| **3100, Obligated balance, start of year** | ========== 186,381,548.61 |
| **3200, Obligated balance, end of year** | ========== 184,643,001.62 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,045,794.14 |
| **4011, Disc: Outlays from balances** | 1,689,103.74 |
| **4020, Disc: Total outlays, gross** | ========== 1,689,103.74 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 504.32 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -164,133.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -163,628.90 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 113,834.76 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 113,834.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,525,474.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,525,474.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Aquaculture Assistance, Recovery Act
Treasury Account: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09/10-3317 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Treasury Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /12-3305 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 600,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 600,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 600,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -600,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 600,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Treasury Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /12-3305 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Reforestation Pilot Program
Treasury Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /11-3305 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Reforestation Pilot Program
Treasury Account:
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 600,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 600,000.00

**1160, BA: Disc: Appropriation (total)** ========== 600,000.00

**1900, Budget authority total (disc. and mand.)** ========== 600,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 600,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 638,720.00

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 600,000.00

**3020, Ob Bal: Outlays (gross)** -1,238,720.00

**3100, Obligated balance, start of year** ========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Reforestation Pilot Program
Treasury Account:
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 600,000.00 |
| **4010, Disc: Outlays from new authority** | 600,000.00 |
| **4011, Disc: Outlays from balances** | 638,720.00 |
| **4020, Disc: Total outlays, gross** | ========== 1,238,720.00 |
| **4070, Disc: Budget authority, net** | ========== 600,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,238,720.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,238,720.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 59,730,937.11 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 140,528.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,067,394.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,846,832.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,557,938.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **65,573,457.99** |

## 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 | | | 3,794,464.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 109,598,772.01 |
| 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 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 363.61 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 9,727.68 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **10,091.29** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 10,091.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 122,710,091.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 232,308,863.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,620.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,191,081.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 165,520,702.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **166,735,405.31** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 59,730,937.11 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 140,528.92 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,067,394.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,846,832.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,557,938.73 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **65,573,457.99** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -35,557,938.73 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,794,464.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,730,937.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,794,464.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 140,528.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,846,832.19 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **57,923,834.18** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 31,702,778.96 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 57,923,834.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 122,710,091.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 35,557,938.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 35,557,938.73 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -363.61 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -9,727.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,091.29 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 122,700,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,547,847.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 122,700,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,547,847.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 65,573,457.99

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 105,804,307.97

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,794,464.04

**1050, Unob Bal: Unobligated balance (total)** ========== 109,598,772.01

**1100, BA: Disc: Appropriation** 122,700,000.00

**1160, BA: Disc: Appropriation (total)** ========== 122,700,000.00

**1700, BA: Disc: Spending auth: Collected** 10,091.29

**1750, BA: Disc: Spending auth: Total** ========= 10,091.29

**1900, Budget authority total (disc. and mand.)** ========== 122,710,091.29

**1930, Total budgetary resources avail (disc. and mand.)** ========== 232,308,863.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 166,735,405.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 31,702,778.96 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 65,573,457.99 |
| **3020, Ob Bal: Outlays (gross)** | -35,557,938.73 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,794,464.04 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 57,923,834.18 |
| **3100, Obligated balance, start of year** | ========== 31,702,778.96 |
| **3200, Obligated balance, end of year** | ========== 57,923,834.18 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 122,710,091.29 |
| **4011, Disc: Outlays from balances** | 35,557,938.73 |
| **4020, Disc: Total outlays, gross** | ========== 35,557,938.73 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -363.61 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -9,727.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,091.29 |
| **4070, Disc: Budget authority, net** | ========== 122,700,000.00 |
| **4080, Disc: Outlays, net** | ========== 35,547,847.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 122,700,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,547,847.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 13,419,090.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,236.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,222.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,914.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,341,424.56 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,809,703.00** |

## 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 | | | 462,368.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,236,580.35 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 44,636,580.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 31,826,877.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 1,965,741.00 |
| 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 | | 13,419,090.65 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 15,236.35 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,222.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,914.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,341,424.56 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **12,809,703.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,341,424.56 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -462,368.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,419,090.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -462,368.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 15,236.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,914.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,998,873.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,992,963.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 12,998,873.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 28,400,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,341,424.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,341,424.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 28,400,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,341,424.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,341,424.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,809,703.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 15,774,212.35

**1021, Unob Bal: Recov of prior year unpaid obligations** 462,368.00

**1050, Unob Bal: Unobligated balance (total)** ========== 16,236,580.35

**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.)** ========== 44,636,580.35

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 31,826,877.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 1,992,963.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 12,809,703.00 |
| **3020, Ob Bal: Outlays (gross)** | -1,341,424.56 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -462,368.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,998,873.44 |
| **3100, Obligated balance, start of year** | ========== 1,992,963.00 |
| **3200, Obligated balance, end of year** | ========== 12,998,873.44 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 28,400,000.00 |
| **4011, Disc: Outlays from balances** | 1,341,424.56 |
| **4020, Disc: Total outlays, gross** | ========== 1,341,424.56 |
| **4070, Disc: Budget authority, net** | ========== 28,400,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,341,424.56 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 28,400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,341,424.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,817,000.00 |
| **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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,817,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -3,817,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,817,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,817,000.00

## 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

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 3,817,000.00

**3020, Ob Bal: Outlays (gross)** -3,817,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 3,817,000.00

**4010, Disc: Outlays from new authority** 3,817,000.00

**4020, Disc: Total outlays, gross** ========== 3,817,000.00

**4070, Disc: Budget authority, net** ========== 3,817,000.00

**4080, Disc: Outlays, net** ========== 3,817,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,817,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -468,525.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 386,462.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,402.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,482,493.57 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,402.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,400,430.42** |

## 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 | | | 29,826.15 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,635,078.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,635,078.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 91,110.33 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 29,826.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,113,711.58 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,234,648.06** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 468,525.55 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -468,525.55 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 386,462.40 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,402.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,482,493.57 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,402.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,400,430.42** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,482,493.57 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,402.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,481,091.07** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -29,826.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 386,462.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,402.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -29,826.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **358,038.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 468,525.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 358,038.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,482,493.57 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,402.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,481,091.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,481,091.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,481,091.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,481,091.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /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 | | 15,735,431.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,575,258.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 134,575,694.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 289,728,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,247,450.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,305,456.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 61,537,192.67 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 15,893,846.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 30,876,256.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,618,883.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **585,093,468.26** |

## 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 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 198,964,679.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 198,964,679.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 604,809,679.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 604,809,679.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -19,716,210.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,735,431.43 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,575,258.39 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 134,575,694.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 289,728,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,247,450.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 14,305,456.64 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 61,537,192.67 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 15,893,846.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 30,876,256.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 17,618,883.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **585,093,468.26** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -134,575,694.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -289,728,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,247,450.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -14,305,456.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -61,537,192.67 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -15,893,846.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -30,876,256.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -17,618,883.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-567,782,778.44** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,735,431.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,575,258.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **17,310,689.82** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 17,310,689.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 405,845,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 289,728,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,247,450.13 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,305,456.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 61,537,192.67 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **368,818,099.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 368,818,099.44 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 405,845,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 368,818,099.44 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 198,964,679.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 134,575,694.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 15,893,846.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 30,876,256.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,618,883.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **198,964,679.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 134,575,694.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 15,893,846.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 30,876,256.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 17,618,883.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **198,964,679.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 198,964,679.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 198,964,679.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /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.)** | | | | | | | | | | | | | | | | | | | | 604,809,679.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 567,782,778.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,150,717.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,915,989.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,369,699.78 |
| **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 | | 4,501,081.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 412,488.01 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 27,790.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,915,989.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,369,699.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 815,601.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 301.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,100,388.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,369,397.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,649,635.55 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -412,488.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **27,790.15** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,100,388.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,369,397.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,649,635.55 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 412,488.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-90,706,934.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,346,557.01 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -91,617.68 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-3,438,174.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,501,081.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 412,488.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,346,557.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 27,790.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 815,601.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 301.84 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -91,617.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,319,088.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 96,436,407.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,319,088.37 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 1,100,388.85 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 74,369,397.94 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 15,649,635.55 |
| 4011 | 4902 | D | E | | | | DISC | | X | | E | | N | N | -412,488.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **90,706,934.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 90,706,934.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 90,706,934.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 90,706,934.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- -09/10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,977.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,701.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,701.55 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,367.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,977.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,367.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,610.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 14,679.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 2,610.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,701.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,701.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,701.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,701.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 78,647.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 527,695.86 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 94.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -141,134.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,391.67 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -78,647.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 306,181.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,743.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **94.80** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 78,647.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -306,181.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65,743.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-293,277.74** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -477,318.07 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -66,156.67 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-543,474.74** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,647.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 527,695.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -477,318.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 94.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,391.67 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -66,156.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **138,354.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 975,012.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 138,354.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -78,647.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 306,181.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,743.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **293,277.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 293,277.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 293,277.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 293,277.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 73,817.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 103,837.75 |
| 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 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,895.84 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -73,817.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -45,895.84 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 73,817.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **27,886.16** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -106,674.04 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,710.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-108,384.04** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,817.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 103,837.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -106,674.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,710.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,710.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **70,980.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 151,478.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 70,980.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,895.84 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -73,817.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-27,886.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -27,886.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,886.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,886.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /08-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,555.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,555.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,555.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,555.80 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,555.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,555.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,555.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,555.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,555.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 236,394.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **233,492.83** |
| **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 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 100,000.00 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| 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.)** | | | | | | | | | | | | | | | | | | ========== 108,781.03 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 872,021.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 638,528.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 236,394.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **233,492.83** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -236,394.69 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ======== 2,901.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 108,781.03 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 236,394.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 236,394.69 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -8,781.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -8,781.03 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 227,613.66 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 227,613.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 586,727,391.51

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,368,492.89

**1021, Unob Bal: Recov of prior year unpaid obligations** 29,826.15

**1050, Unob Bal: Unobligated balance (total)** ========== 4,398,319.04

**1100, BA: Disc: Appropriation** 405,845,000.00

**1160, BA: Disc: Appropriation (total)** ========== 405,845,000.00

**1200, BA: Mand: Appropriation** 199,064,679.00

**1260, BA: Mand: Appropriations (total)** ========== 199,064,679.00

**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.)** ========== 604,918,460.03

**1930, Total budgetary resources avail (disc. and mand.)** ========== 609,316,779.07

**1940, Unob Bal: Memo: Unob bal expiring** -19,716,210.74

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,873,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 586,727,391.51 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 27,884.95 |
| **3020, Ob Bal: Outlays (gross)** | -660,482,847.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -29,826.15 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,094,400.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 20,200,851.13 |
| **3100, Obligated balance, start of year** | ========== 98,052,649.14 |
| **3200, Obligated balance, end of year** | ========== 20,200,851.13 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 405,845,000.00 |
| **4010, Disc: Outlays from new authority** | 368,818,099.44 |
| **4011, Disc: Outlays from balances** | 92,463,674.33 |
| **4020, Disc: Total outlays, gross** | ========== 461,281,773.77 |
| **4070, Disc: Budget authority, net** | ========== 405,845,000.00 |
| **4080, Disc: Outlays, net** | ========== 461,281,773.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 199,073,460.03 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 198,964,679.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 236,394.69 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 199,201,073.69 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -8,781.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -8,781.03 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 199,064,679.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 199,192,292.66 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 604,909,679.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 660,474,066.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -337,287,926.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -458,213.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 920,396.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 384,655,237.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -65,651.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 190,408.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 240,641,396.09 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,438,883,226.58 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,260,090.49 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 451,440.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 46,891,775.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,644,411.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,820,728,590.98** |
| **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 | | -337,287,926.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -458,213.18 |
| 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 | | | 56,744,975.12 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 16,769.40 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **56,761,744.52** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -831,441,018.76 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -53,382,364.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,379,380.20 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 2,072,086,228.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,072,086,228.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 314,692.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,159,703,838.47 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 190,020,685.89 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | 46,630.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,563,026.02 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,562,391.05 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 237,155,828.18 |
| 1800 | 4277 | C | E | | | | | MAND | | | | X | | U | | N | | | -122,093.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,592,244,998.74** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -21,606,498.41 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 17,889,461.95 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 76,239,530.28 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **72,522,493.82** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -1,085,833,981.24 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 578,933,511.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,651,019,739.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,654,399,119.52 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 420,504,425.38 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 530,504.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 336,960,768.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **757,995,698.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 337,287,926.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 458,213.18 |
| 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 | | -337,287,926.94 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -458,213.18 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 920,396.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 384,655,237.65 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -65,651.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 190,408.65 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 240,641,396.09 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,438,883,226.58 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,260,090.49 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 451,440.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 46,891,775.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,644,411.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,820,728,590.98** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -1,438,883,226.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -4,260,090.49 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -451,440.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -46,891,775.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -41,644,411.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,532,130,943.07** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -56,744,975.12 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -16,769.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-56,761,744.52** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 920,396.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 384,655,237.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -56,744,975.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 190,408.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 240,641,396.09 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -16,769.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **569,647,694.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -17,889,461.95 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -76,239,530.28 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-72,522,493.82** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -17,889,461.95 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -76,239,530.28 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-94,128,992.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 316,205,292.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 475,518,702.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,651,019,739.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,438,883,226.58 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,260,090.49 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 451,440.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 46,891,775.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,644,411.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,532,130,943.07** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -237,155,828.18 |
| 4120 | 4277 | C | E | | | | | MAND | | | | X | | | U | | N | | | 122,093.00 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-237,033,735.18** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -314,692.13 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,159,703,838.47 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -190,020,685.89 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46,630.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,563,026.02 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,562,391.05 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,355,211,263.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,592,244,998.74 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 21,606,498.41 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -17,889,461.95 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -76,239,530.28 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-72,522,493.82** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -72,522,493.82 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 986,252,246.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -60,114,055.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 986,252,246.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -60,114,055.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -225,220.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 100,340.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,559,336.11 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 163,732.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 124,880.00 |
| 0900 | 4982 | C | E | | | | | MAND | | | | X | | U | | N | | D | 5.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,723,073.11** |
| **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 | | | 78,198.00 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -24,451,705.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 78,198.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 913,732.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 913,732.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 11,584,895.78 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,221,016.11 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 20,142.22 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,327,778.55 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **20,153,832.66** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -14,679.48 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 2,610.54 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 906,562.17 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **894,493.23** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -16,048,294.92 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 5,000,030.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,913,762.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,991,960.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,078,223.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,190,663.89 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,268,887.86** |

## 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 | | 100,340.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,559,336.11 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 163,732.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 124,880.00 |
| 3010 | 4982 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,723,073.11** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -163,732.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -124,880.00 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -5.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-288,617.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -78,198.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 100,340.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -78,198.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,559,336.11 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,581,478.11** |
| 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 | | -2,610.54 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -906,562.17 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-894,493.23** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -2,610.54 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -906,562.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-909,172.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 210,540.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 672,305.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,913,762.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 163,732.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 124,880.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **288,612.00** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,327,778.55 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,584,895.78 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,221,016.11 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -20,142.22 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-12,826,054.11** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,153,832.66 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 14,679.48 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,610.54 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -906,562.17 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-894,493.23** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -894,493.23 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -15,134,562.92 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,865,220.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,134,562.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,865,220.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 1,822,451,664.09 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 855,892,723.84 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 56,839,942.52 |
| **1023, Unob Bal: Applied to repay debt** | -855,892,723.84 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -53,382,364.32 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 3,457,578.20 |
| **1400, BA: Mand: Borrowing authority** | 2,072,999,960.00 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 2,072,999,960.00 |
| **1800, BA: Mand: Spending auth: Collected** | 1,612,398,831.40 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 73,416,987.05 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -1,101,882,276.16 |
| **1850, BA: Mand: Spending auth: Total** | ========== 583,933,542.29 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,656,933,502.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,660,391,080.49 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 762,264,585.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 338,037,011.17 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,822,451,664.09 |
| **3020, Ob Bal: Outlays (gross)** | -1,532,419,560.07 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -56,839,942.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 571,229,172.67 |
| **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** | -73,416,987.05 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -95,038,164.94 |
| **3100, Obligated balance, start of year** | ========== 316,415,833.28 |
| **3200, Obligated balance, end of year** | ========== 476,191,007.73 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,656,933,502.29 |
| **4110, Mand: Total outlays, gross** | 1,532,419,555.07 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -244,361,513.73 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,368,037,317.67 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,612,398,831.40 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -73,416,987.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -73,416,987.05 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 971,117,683.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -79,979,276.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 971,117,683.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -79,979,276.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 39,310.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -99,129,396.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 616,098.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 84,118,915.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 15,010,481.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 94,396.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 30,514,889.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 93,442,446.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 26,334,896.00 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,758,750.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **153,800,787.04** |

## 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 | | | 18,387,846.86 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -3,880,500.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 211,209,347.71 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 39,963,758.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 39,963,758.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 24,279,043.01 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,003,339.25 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 423,855.31 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,716,850.45 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 47,251,831.12 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **74,674,919.14** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 6,158,880.45 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 80,833,799.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,797,557.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 332,006,905.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 140,699,436.42 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 27,452,116.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 57,000,304.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **225,151,858.24** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 99,129,396.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 39,310.62 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -99,129,396.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 616,098.86 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 84,118,915.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 15,010,481.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 94,396.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 30,514,889.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 93,442,446.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 26,334,896.00 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 2,758,750.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **153,800,787.04** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -15,010,481.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -94,396.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -30,514,889.52 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -93,442,446.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -26,334,896.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-165,397,108.88** |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -18,387,846.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 39,310.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 616,098.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 84,118,915.56 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -18,387,846.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 2,758,750.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **69,145,228.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -6,158,880.45 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -6,158,880.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 99,129,396.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 62,986,347.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,797,557.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 15,010,481.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 94,396.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 30,514,889.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 93,442,446.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 26,334,896.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **165,397,108.88** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -47,251,831.12 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -24,279,043.01 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,003,339.25 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -423,855.31 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,716,850.45 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-27,423,088.02** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -74,674,919.14 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -6,158,880.45 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,158,880.45 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,963,758.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 90,722,189.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,963,758.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 90,722,189.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 153,800,787.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 196,702,000.85

**1021, Unob Bal: Recov of prior year unpaid obligations** 18,387,846.86

**1023, Unob Bal: Applied to repay debt** -3,880,500.00

**1050, Unob Bal: Unobligated balance (total)** ========== 211,209,347.71

**1400, BA: Mand: Borrowing authority** 39,963,758.00

**1440, BA: Mand: Borrowing authority (total)** ========== 39,963,758.00

**1800, BA: Mand: Spending auth: Collected** 74,674,919.14

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 6,158,880.45

**1850, BA: Mand: Spending auth: Total** ========== 80,833,799.59

**1900, Budget authority total (disc. and mand.)** ========== 120,797,557.59

**1930, Total budgetary resources avail (disc. and mand.)** ========== 332,006,905.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 225,151,858.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 99,129,396.88 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 153,800,787.04 |
| **3020, Ob Bal: Outlays (gross)** | -165,397,108.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -18,387,846.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 69,145,228.18 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -6,158,880.45 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,158,880.45 |
| **3100, Obligated balance, start of year** | ========== 99,129,396.88 |
| **3200, Obligated balance, end of year** | ========== 62,986,347.73 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 120,797,557.59 |
| **4110, Mand: Total outlays, gross** | 165,397,108.88 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -47,251,831.12 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -27,423,088.02 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -74,674,919.14 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,158,880.45 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -6,158,880.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,963,758.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 90,722,189.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,963,758.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 90,722,189.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -136,425.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 86,235.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,569,461.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,546,453.42 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 662,171.97 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 117,854.75 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 84,561.79 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 889,988.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,681,378.83** |

## 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 | | | 24,178.50 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 959,647.80 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | **983,826.30** |
| 1022 | 4152 | C | E | | | | | | | | | X | | U | | N | | | -38,372,520.42 |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 983,826.30 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 125,236,149.31 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 41,186,337.58 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | 121,273.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,990,921.89 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,480,153.93 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | 122,093.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **172,136,928.71** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 172,136,928.71 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 172,136,928.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 173,120,755.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 122,093.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 93,857.45 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 17,818,610.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **18,034,560.47** |

## 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 | | 86,235.30 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,569,461.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,546,453.42 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 662,171.97 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 117,854.75 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 84,561.79 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 889,988.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,681,378.83** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -662,171.97 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -117,854.75 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -84,561.79 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -889,988.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,754,577.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -24,178.50 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -959,647.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-983,826.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 86,235.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,178.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,546,453.42 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -959,647.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **648,862.42** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | 1,705,887.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | 648,862.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 172,136,928.71 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 662,171.97 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 84,561.79 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **746,733.76** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 117,854.75 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 889,988.85 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **1,007,843.60** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 662,171.97 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 117,854.75 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 84,561.79 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 889,988.85 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,754,577.36** |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | -122,093.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -125,236,149.31 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -41,186,337.58 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | -121,273.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,990,921.89 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,480,153.93 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-172,014,835.71** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -172,136,928.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -170,382,351.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -170,382,351.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,681,378.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 38,372,520.42

**1021, Unob Bal: Recov of prior year unpaid obligations** 983,826.30

**1022, Unob Bal: Capital transfer to general fund** -38,372,520.42

**1050, Unob Bal: Unobligated balance (total)** ========== 983,826.30

**1800, BA: Mand: Spending auth: Collected** 172,136,928.71

**1850, BA: Mand: Spending auth: Total** ========== 172,136,928.71

**1900, Budget authority total (disc. and mand.)** ========== 172,136,928.71

**1930, Total budgetary resources avail (disc. and mand.)** ========== 173,120,755.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 18,034,560.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,705,887.25 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,681,378.83 |
| **3020, Ob Bal: Outlays (gross)** | -1,754,577.36 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -983,826.30 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 648,862.42 |
| **3100, Obligated balance, start of year** | ========== 1,705,887.25 |
| **3200, Obligated balance, end of year** | ========== 648,862.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 172,136,928.71 |
| **4100, Mand: Outlays from new authority** | 746,733.76 |
| **4101, Mand: Outlays from balances** | 1,007,843.60 |
| **4110, Mand: Total outlays, gross** | 1,754,577.36 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -122,093.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -172,014,835.71 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -172,136,928.71 |
| **4170, Mand: Outlays, net** | ========== -170,382,351.35 |
| **4190, Outlays, net (disc. and mand.)** | ========== -170,382,351.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Reimbursement for Net Realized Losses
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /12-3674 -000-0
FACTS II User: Jeff Hoge / (202) 874-6179 / jeffrey.hoge@fms.treas.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 | | 9,526,872,048.33 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | -9,526,872,048.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,100,832,340.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -903,091,268.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 574,741,135.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,629,414,327.48 |
| 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 | BAL | | | X | | | U | | N | 3 | N | 20,711,139.75 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 2,770,820.47 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 32,842,858.45 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 94,515,414.95 |
| 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 | | 568,840,367.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 88,678,448.64 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,223,182,990.39 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,656,123,378.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,964,005,852.71 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 848,233,238.93 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 27,426,630.64 |
| 0900 | 4982 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -25,893,793.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,268,244,313.60** |

## 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 | | | 98,486,097.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,698,695,981.63 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 3507 | X | | | U | | N | | | -20,600,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 0210 | X | | | U | | N | | | -2,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1955 | X | | | U | | N | | | -3,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1004 | X | | | U | | N | | | -2,559,630,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 0123 | X | | | U | | N | | | -1,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1003 | X | | | U | | N | | | -40,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 0601 | X | | | U | | N | | | -20,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 0502 | X | | | U | | N | | | -19,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 0215 | X | | | U | | N | | | -1,500,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1908 | X | | | U | | N | | | -70,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 2500 | X | | | U | | N | | | -10,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1502 | X | | | U | | N | | | -70,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 2501 | X | | | U | | N | | | -55,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 2073 | X | | | U | | N | | | -105,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 4085 | X | | | U | | N | | | -6,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 12 | | 1600 | X | | | U | | N | | | -63,000,000.00 |
| **Sub-Total, 1220** | | | | | | | | | | | | | | | | | | | | **-3,045,730,000.00** |
| 1221 | 4170 | D | E | P | | | | MAND | 12 | | 3674 | X | | | U | | N | | | 9,526,872,048.33 |
| 1236 | 4146 | C | E | P | | | | MAND | | | | X | | | U | | N | 3 | N | -6,481,142,048.33 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 29,767,894,043.20 |
| 1400 | 4143 | C | E | | | | T | MAND | | | | X | | | U | | N | | | -23,687,834.02 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **29,744,206,209.18** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,744,206,209.18 |
| 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 | | 1,577,468,607.79 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 1,554,487,019.72 |
| 1800 | 4253 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 27,499,040.03 |
| 1800 | 4255 | D | E | | | | | MAND | | | | X | | | U | | N | | | 689,405,956.80 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,161.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,388,162,654.84 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,448,669.71 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 25,592,978.70 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 68,163,960.66 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 36,799,230.87 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **7,112,965,107.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -2,284,236.40 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 4,686,478.14 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -30,026,691.44 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 31,382,854.90 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **3,758,405.20** |
| 1824 | 4395 | C | E | S | | | | MAND | | | | X | | U | | N | | | -290,594,043.20 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | N | -2,722,058,101.56 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 4,104,071,368.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 33,848,277,577.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 35,546,973,558.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 461,825,404.98 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 2,357,023,806.34 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 3 | | 9,510,083,223.34 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **12,328,932,434.66** |

## 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 | | 574,741,135.22 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 7,629,414,327.48 |
| 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 | BAL | | | X | | U | | N | 3 | N | 20,711,139.75 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 2,770,820.47 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 32,842,858.45 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 94,515,414.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 568,840,367.93 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 88,678,448.64 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,223,182,990.39 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,656,123,378.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,964,005,852.71 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 848,233,238.93 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 27,426,630.64 |
| 3010 | 4982 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -25,893,793.81 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **15,268,244,313.60** |
| 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 | BAL | | | X | | U | | | N | 3 | N | -20,711,139.75 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 3 | N | -2,770,820.47 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -6,223,182,990.39 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -1,656,123,378.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5,964,005,852.71 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -848,233,238.93 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -27,426,630.64 |
| 3020 | 4982 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 25,893,793.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,647,812,483.31** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -98,486,097.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 574,741,135.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 7,629,414,327.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -98,486,097.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 32,842,858.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 94,515,414.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 568,840,367.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 88,678,448.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,890,546,454.68** |
| 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 | | -4,686,478.14 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 30,026,691.44 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -31,382,854.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **-3,758,405.20** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -4,686,478.14 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -31,382,854.90 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-36,069,333.04** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 8,336,289,794.54 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 8,854,477,121.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | ========== 33,848,277,577.24 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,223,182,990.39 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,656,123,378.00 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | **7,879,306,368.39** |
| 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 | 20,711,139.75 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 2,770,820.47 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,964,005,852.71 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 848,233,238.93 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 27,426,630.64 |
| 4101 | 4982 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -25,893,793.81 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **6,768,506,114.92** |
| 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 | BAL | | | X | | U | | N | 3 | N | 20,711,139.75 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 2,770,820.47 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,223,182,990.39 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,656,123,378.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,964,005,852.71 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 848,233,238.93 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 27,426,630.64 |
| 4110 | 4982 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -25,893,793.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **14,647,812,483.31** |
| 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 | | -1,577,468,607.79 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -1,554,487,019.72 |
| 4120 | 4253 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -27,499,040.03 |
| 4120 | 4255 | D | E | | | | | MAND | | | | X | | | U | | N | | | -689,405,956.80 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -68,163,960.66 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-2,647,955,412.40** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,161.10 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,388,162,654.84 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -14,448,669.71 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -25,592,978.70 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -36,799,230.87 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-4,465,009,695.22** |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -7,112,965,107.62 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 2,284,236.40 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -4,686,478.14 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 30,026,691.44 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -31,382,854.90 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-3,758,405.20** |
| | **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -3,758,405.20 |
| | **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 26,731,554,064.42 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,534,847,375.69 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 26,731,554,064.42 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,534,847,375.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /10-4336 -000-0
FACTS II User: Bradley Hall / (816) 926-5460 / bradley.hall@kcc.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 3 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 3 | | 574,813.77 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -167,114.51 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -156,717.64 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -738.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,475,040.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -1,475,040.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,699,836.40 |
| **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 | | | | | MAND | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | 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 | | -167,114.51 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -156,717.64 |
| 3010 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -738.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,475,040.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -1,475,040.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,699,836.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 156,717.64 |
| 3020 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 738.02 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -2,699,836.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,542,380.74** |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 3 | | -167,114.51 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,475,040.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,642,154.51** |

**3100, Obligated balance, start of year** ========== 900,226.23

**3200, Obligated balance, end of year** ========== -1,642,154.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,699,836.40 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -156,717.64 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -738.02 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **-157,455.66** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -156,717.64 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -738.02 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,699,836.40 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,542,380.74** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,542,380.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,542,380.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 15,268,244,313.60

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,600,542,995.16

**1021, Unob Bal: Recov of prior year unpaid obligations** 98,486,097.99

**1050, Unob Bal: Unobligated balance (total)** ========== 333,111.48

**1050, Unob Bal: Unobligated balance (total)** ========== 1,698,695,981.67

**Sub-Total, 1050** **1,699,029,093.15**

**1200, BA: Mand: Appropriation** 9,526,872,048.33

**1220, BA: Mand: Approps transferred to other accounts** -12,572,602,048.33

**1221, BA: Mand: Approps transferred from other accounts** 9,526,872,048.33

**1236, BA: Mand: Appropriations applied to repay debt** -6,481,142,048.33

**1400, BA: Mand: Borrowing authority** 29,744,206,209.18

**1440, BA: Mand: Borrowing authority (total)** ========== 29,744,206,209.18

**1800, BA: Mand: Spending auth: Collected** 7,112,965,107.62

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 3,758,405.20

**1824, BA: Mand: Spending auth: Precluded from ob (lim)** -290,594,043.20

**1825, BA: Mand: Spending auth: Applied to repay debt** -2,722,058,101.56

**1850, BA: Mand: Spending auth: Total** ========== 4,104,071,368.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,848,277,577.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 333,111.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,546,973,558.91 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **35,547,306,670.39** |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 12,329,265,546.18 |

## 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** | 15,268,244,313.60 |
| **3020, Ob Bal: Outlays (gross)** | -14,650,354,864.05 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -98,486,097.99 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,888,919,441.06 |
| **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** | -3,758,405.20 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -36,069,333.04 |
| **3100, Obligated balance, start of year** | ========== 8,337,205,161.66 |
| **3200, Obligated balance, end of year** | ========== 8,852,850,108.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 33,848,277,577.24 |
| **4100, Mand: Outlays from new authority** | 7,882,006,204.79 |
| **4101, Mand: Outlays from balances** | 6,768,348,659.26 |
| **4110, Mand: Total outlays, gross** | 14,650,354,864.05 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,647,955,412.40 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -4,465,009,695.22 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -7,112,965,107.62 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -3,758,405.20 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -3,758,405.20 |
| **4160, Mand: Budget authority, net** | ========== 26,731,554,064.42 |
| **4170, Mand: Outlays, net** | ========== 7,537,389,756.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 26,731,554,064.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 7,537,389,756.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: (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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -100,614,643.26 |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 100,469,470.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 100,614,643.26 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -100,604,057.87 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 770.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,186,651.12 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 53,186,651.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 53,186,651.12 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -53,186,651.12 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 20,030,696.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 134,586.91 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 49,045,972.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **69,077,438.00** |

## 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 | | | 42,377.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 20,279,827.67 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | 69,076,668.00 |
| 1230 | 4393 | C | E | P | | | | MAND | | | | X | | U | | N | | | -20,237,449.97 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 69,119,045.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 41,607.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: (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 Err Adj | 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 | C | E | | | | | | | | | X | | U | | N | 1 | | 100,614,643.26 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -100,604,057.87 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 770.00 |
| 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 | NEW | | | X | | U | | N | | N | 20,030,696.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 134,586.91 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 49,045,972.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **69,077,438.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -20,030,696.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -134,586.91 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -49,045,972.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-69,211,254.91** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -42,377.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 100,614,643.26 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -100,604,057.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -42,377.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 770.00 |
| 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** | | | | | | | | | | | | | | | | | | | **-31,022.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 145,172.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -31,022.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: (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** | | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 20,030,696.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 49,045,972.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **69,076,668.00** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 134,586.91 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 20,030,696.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 134,586.91 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 49,045,972.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **69,211,254.91** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 69,211,254.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,211,254.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,820,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | | U | | Y | 1 | | 6,820,000.00 |
| **1160, BA: Disc: Appropriation (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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,820,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,820,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,820,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,820,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 75,897,438.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 20,237,449.97

**1021, Unob Bal: Recov of prior year unpaid obligations** 42,377.70

**1050, Unob Bal: Unobligated balance (total)** ========== 20,279,827.67

**1100, BA: Disc: Appropriation** 6,820,000.00

**1160, BA: Disc: Appropriation (total)** ========== 6,820,000.00

**1200, BA: Mand: Appropriation** 69,076,668.00

**1230, BA: Mand: New\Unob bal of approps perm reduced** -20,237,449.97

**1260, BA: Mand: Appropriations (total)** ========== 48,839,218.03

**1900, Budget authority total (disc. and mand.)** ========== 55,659,218.03

**1930, Total budgetary resources avail (disc. and mand.)** ========== 75,939,045.70

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 41,607.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 145,172.30 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 75,897,438.00 |
| **3020, Ob Bal: Outlays (gross)** | -76,031,254.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -42,377.70 |
| **3050, Ob Bal: EOY: Unpaid obligations** | -31,022.31 |
| **3100, Obligated balance, start of year** | ========== 145,172.30 |
| **3200, Obligated balance, end of year** | ========== -31,022.31 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,820,000.00 |
| **4010, Disc: Outlays from new authority** | 6,820,000.00 |
| **4020, Disc: Total outlays, gross** | ========== 6,820,000.00 |
| **4070, Disc: Budget authority, net** | ========== 6,820,000.00 |
| **4080, Disc: Outlays, net** | ========== 6,820,000.00 |
| **4090, Mand: Budget authority, gross** | ========== 48,839,218.03 |
| **4100, Mand: Outlays from new authority** | 69,076,668.00 |
| **4101, Mand: Outlays from balances** | 134,586.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 69,211,254.91 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 48,839,218.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 69,211,254.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 55,659,218.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,031,254.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: (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 | | 12,505,905.65 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 750,255.40 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 1,876,755.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -26,517,772.86 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 25,829,994.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,886,051.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,907,323.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,981,714.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,886,051.47 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -27,239,478.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 28,791,800.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,409,488.84 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,001,146.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,227,275.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **53,967,854.77** |

## 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 | D | B | | | | | | | | | X | | | U | | N | 3 | | 1,876,755.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -26,517,772.86 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 25,829,994.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,886,051.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **274,713,103.54** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 650,083.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 275,363,187.43 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,168,715.49 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,710,756.47 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,080,801.02 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -544,508.42 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 69,211,254.91 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **154,627,019.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -114,755,138.02 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 114,578,943.41 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 6,109,254.00 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **5,933,059.39** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 160,560,078.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 160,560,078.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 435,923,266.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 243,151,061.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 89,092,459.77 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 3 | | 7,302,239.31 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **339,545,760.08** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 17,556,552.14 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | -1,876,755.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 26,517,772.86 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | -25,829,994.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,886,051.47 |
| | **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 | | 12,505,905.65 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 750,255.40 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 1,876,755.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -26,517,772.86 |
| 3010 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 25,829,994.12 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,886,051.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 27,907,323.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 18,981,714.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,886,051.47 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 3 | | -27,239,478.83 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 28,791,800.59 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,409,488.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 6,001,146.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,227,275.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **53,967,854.77** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -28,791,800.59 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,409,488.84 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -6,001,146.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | -1,227,275.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-37,429,710.43** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -650,083.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 12,505,905.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -650,083.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 750,255.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 27,907,323.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 18,981,714.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 1,886,051.47 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 3 | | -27,239,478.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **34,141,687.80** |
| 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 | | -114,578,943.41 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -6,109,254.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-5,933,059.39** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -114,578,943.41 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -6,109,254.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-120,688,197.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -96,501,510.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -86,546,509.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: (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** | | | | | | | | | | | | | | | | | | | | ========== 160,560,078.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 28,791,800.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,409,488.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 6,001,146.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,227,275.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **37,429,710.43** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -69,211,254.91 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -32,168,715.49 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -32,710,756.47 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -21,080,801.02 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 544,508.42 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-85,415,764.56** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -154,627,019.47 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 114,755,138.02 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -114,578,943.41 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -6,109,254.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-5,933,059.39** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,933,059.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -117,197,309.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -117,197,309.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 53,967,854.77

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 274,713,103.54

**1021, Unob Bal: Recov of prior year unpaid obligations** 650,083.89

**1050, Unob Bal: Unobligated balance (total)** ========== 275,363,187.43

**1800, BA: Mand: Spending auth: Collected** 154,627,019.47

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 5,933,059.39

**1850, BA: Mand: Spending auth: Total** ========== 160,560,078.86

**1900, Budget authority total (disc. and mand.)** ========== 160,560,078.86

**1930, Total budgetary resources avail (disc. and mand.)** ========== 435,923,266.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 339,545,760.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 53,967,854.77 |
| **3020, Ob Bal: Outlays (gross)** | -37,429,710.43 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -650,083.89 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 34,141,687.80 |
| **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** | -5,933,059.39 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -120,688,197.41 |
| **3100, Obligated balance, start of year** | ========== -96,501,510.67 |
| **3200, Obligated balance, end of year** | ========== -86,546,509.61 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 160,560,078.86 |
| **4110, Mand: Total outlays, gross** | 37,429,710.43 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -69,211,254.91 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -85,415,764.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -154,627,019.47 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,933,059.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,933,059.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -117,197,309.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -117,197,309.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 3 | | 13,284,614.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,204,894.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -18,100,661.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,487,278.65 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -13,499,237.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,204,894.53 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 968,167.14 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 214,622.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,354,783.99** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 10,767,071.09 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 13,284,614.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,204,894.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -18,100,661.80 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,746,129.53** |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -4,746,129.53 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,446,524.16 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,962,196.54 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,725,204.65 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **34,133,925.35** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 34,133,925.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,133,925.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,133,925.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 5,031,432.84 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 3 | | 17,570,334.55 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **22,601,767.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 3 | | -13,284,614.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,204,894.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 18,100,661.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,020,941.56** |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 13,284,614.77 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,204,894.53 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -18,100,661.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,487,278.65 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -13,499,237.29 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,204,894.53 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 968,167.14 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 214,622.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,354,783.99** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -968,167.14 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -214,622.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,182,789.66** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,487,278.65 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -13,499,237.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,204,894.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,192,935.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,020,941.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,192,935.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: (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** | | | | | | | | | | | | | | | | | | | | ========== 34,133,925.35 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 968,167.14 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 214,622.52 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,182,789.66** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 968,167.14 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 214,622.52 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,182,789.66** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -14,446,524.16 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,962,196.54 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -17,725,204.65 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-34,133,925.35** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -34,133,925.35 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -32,951,135.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -32,951,135.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,354,783.99

## 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

**1800, BA: Mand: Spending auth: Collected** 34,133,925.35

**1850, BA: Mand: Spending auth: Total** ========== 34,133,925.35

**1900, Budget authority total (disc. and mand.)** ========== 34,133,925.35

**1930, Total budgetary resources avail (disc. and mand.)** ========== 34,133,925.35

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,601,767.39

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 6,020,941.56

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,354,783.99

**3020, Ob Bal: Outlays (gross)** -1,182,789.66

**3050, Ob Bal: EOY: Unpaid obligations** 6,192,935.89

**3100, Obligated balance, start of year** ========== 6,020,941.56

**3200, Obligated balance, end of year** ========== 6,192,935.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 34,133,925.35 |
| **4100, Mand: Outlays from new authority** | 1,182,789.66 |
| **4110, Mand: Total outlays, gross** | 1,182,789.66 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -34,133,925.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -34,133,925.35 |
| **4170, Mand: Outlays, net** | ========== -32,951,135.69 |
| **4190, Outlays, net (disc. and mand.)** | ========== -32,951,135.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility 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 | C | E | | | | | | | | | X | | | U | | N | 1 | | 813.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,175.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -573.12 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,417.22 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,273,573.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,245,552.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,519,124.04** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,989.38 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 322,492.37 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 7,519,125.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,519,125.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,519,125.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,841,617.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 322,067.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 425.93 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **322,493.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility 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 | C | E | | | | | | | | | X | | | U | | N | 1 | | 813.46 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,175.92 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -573.12 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,417.22 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,273,573.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,245,552.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,519,124.04** |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,417.22 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,273,573.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,245,552.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,516,707.78** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,989.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 813.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,175.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,989.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 573.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,519,125.00 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,417.22 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,273,573.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,245,552.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **7,516,707.78** |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,417.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,273,573.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,245,552.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **7,516,707.78** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,519,125.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,516,707.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,519,125.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,516,707.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Loans Program Account
Treasury Account:
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,519,124.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 319,502.99

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,989.38

**1050, Unob Bal: Unobligated balance (total)** ========== 322,492.37

**1200, BA: Mand: Appropriation** 7,519,125.00

**1260, BA: Mand: Appropriations (total)** ========== 7,519,125.00

**1900, Budget authority total (disc. and mand.)** ========== 7,519,125.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,841,617.37

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 322,493.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Loans Program Account
Treasury Account:
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 573.12 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,519,124.04 |
| **3020, Ob Bal: Outlays (gross)** | -7,516,707.78 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,989.38 |
| **3100, Obligated balance, start of year** | ====== 573.12 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 7,519,125.00 |
| **4101, Mand: Outlays from balances** | 7,516,707.78 |
| **4110, Mand: Total outlays, gross** | 7,516,707.78 |
| **4160, Mand: Budget authority, net** | ========== 7,519,125.00 |
| **4170, Mand: Outlays, net** | ========== 7,516,707.78 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,519,125.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 7,516,707.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -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 | | 36,538,014.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 88,353.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,235,740.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 115,967,892.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,667,261.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 47,830.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 735,955.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -101,339.39 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 126,233.51 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 711,546.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3.00 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 38,660.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,155.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,456,599.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 6,942,819.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,085,295.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 69,534.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,199,299.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 954,047.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 328,371.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 24,978.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 46,366.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 57,761.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,512,648.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,596,575.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 61,671.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 13.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 236,976.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 13.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 853,141.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 485,729.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 103.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 625,100.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 110.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 429,348.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 45.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 583,044.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 853,104.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 110.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,714,939.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 979,448.91 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 376,580.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 16,846,758.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 6,459.25 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 2,969,108.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 142,564,952.77 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 37,916.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 92,423.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 23,666.20 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -69.00 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -86,490.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 52.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 590,652.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 52.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 889,946.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 4,687,400.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 890.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 22,258.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,138,004.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 149,357.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 84.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,116,070.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **176,643,006.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

## 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 | | 75,288,398.85 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 891,072.41 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 723,008.65 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 609.82 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 121.79 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 859,346.95 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 954,025.84 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 232,931,566.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 791,029.02 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,300.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 733,078.52 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 749,654.60 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 74,935.35 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 438.50 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 46.00 |
| 1000 | 4287 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -1,960.42 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 114,173.61 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 116,082.24 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 70,653.84 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 59,745.76 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 36,111.08 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 8.00 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 58,498.43 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 405,270.81 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 154,090.03 |
| 1000 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 100.00 |
| 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 | | -101,339.39 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 126,233.51 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 711,546.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3.00 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 38,660.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,155.86 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **122,850,096.87** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 47,830.00 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -50,181,708.94 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -863,828.21 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -907,108.26 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -961,726.25 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -919,092.71 |
| 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 | | | -66,302,059.34 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | | N | | | -925,828.55 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **-122,052,989.18** |
| **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)** | | | | | | | | | | | | | | | | | | | | ========= 47,830.00 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **844,937.69** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 349,448,500.00 |
| 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 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 100.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 853,204.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 1,715,039.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 7,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 2,000.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 849,013.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | | N | | | 583,144.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **353,458,500.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 1,715,039.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 853,204.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 583,144.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 849,013.00 |
| **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)** | | | | | | | | | | | | | | | | | | | ======== 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** | | | | | | | | | | | | | | | | | | | **353,458,500.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 22,750.43 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,142.26 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 12,692.58 |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | -300.00 |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | -339.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19,946.59 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,138.85 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,049.90 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,757.54 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 194,399.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,245.06 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 11,772.70 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 86,979.53 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 34,831,940.29 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,018,670.79 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,827,217.75 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,337,145.71 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,915.66 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,141.03 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,198.53 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,403,617.37 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,745,857.30 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 15,788,477.69 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,905,094.11 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,054,518.02 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 396,395.86 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 132,075.73 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 326.24 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 648,192.91 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,098,973.95 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,397.42 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,147,307.01 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,522,434.36 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,139,012.10 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,402.60 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,171.33 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 41,530.00 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 92,003.60 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 17,799.63 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 65,030.62 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 274.80 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 180.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | -548.80 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 169,164.50 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 570,860.62 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 236.50 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | 76,797.07 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | -6,041.35 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 687,901.03 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 837,849.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,412,517.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,641,965.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,779,308.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,157,167.75 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 25,650.12 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 29,966.10 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 62,148.26 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 109,928.13 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,002.20 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 14,807.84 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 261,956.08 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 34,983.32 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 36,104.17 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 443.50 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 8.00 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | 51.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **141,564,762.89** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 0.12 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | 0.97 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 199,124.06 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 47,289.25 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 165,189.14 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 244,534.88 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 195,820.97 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 116,681.87 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 63,034.85 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 30,494.74 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 23,792.42 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 9,661,853.70 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 3,230,693.70 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 1,321,070.81 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 155,141.03 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -438.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -46.00 |
| 1801 | 4287 | C | B | | | | | MAND | | | | X | | U | | N | 3 | | 1,960.42 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -114,173.61 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -116,082.24 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -70,653.84 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -59,745.76 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -36,111.08 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -8.00 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -58,498.43 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -405,270.81 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -154,090.03 |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -100.00 |
| 1801 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | -2,902.20 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 43,690.59 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 143,314.73 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 123,550.69 |
| 1801 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | -1,960.42 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 24,762.44 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 6.91 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 53,933.98 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 45,003.72 |
| 1801 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 4,245.48 |
| 1801 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | -5.00 |
| 1801 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | -5.00 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **14,875,100.55** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -15,702,299.16 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -9,509,105.51 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -24,638,747.65 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -669.83 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -1,940.68 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -23,595.95 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -9,848,595.79 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -250,819.25 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -35,992,590.51 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -5,201,730.65 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -16,378,317.47 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -2,358,376.53 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | **-119,906,788.98** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,806,815.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,458,957.45 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 871,424.37 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 56,288.20 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,251,602.96 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,179,114.89 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,762,005.18 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,873,643.12 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 2,153,098.33 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,713,911.65 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 6,746,142.49 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 5,797,321.87 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 9,862,748.81 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **36,533,074.46** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,521,854.14 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,312,161.45 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,454,568.37 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 905,301.20 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,251,702.96 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,179,214.89 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,762,105.18 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,873,743.12 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,153,198.33 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,714,011.65 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,748,142.49 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,804,321.87 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 359,311,248.81 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **389,991,574.46** |
| **1930,** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,594,829.07 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,312,329.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,455,186.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,628,648.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,251,702.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,179,214.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,762,105.18 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,873,743.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,153,198.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,761,841.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,748,142.49 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,804,321.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 359,311,248.81 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **390,836,512.15** |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 18,340.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 3,768.61 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 852,491.20 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 0.10 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 40,000,000.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -953,750.58 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -319,758.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -1,391.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 904,084.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 813,686.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,366,428.59 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -4,762,213.28 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -5,039,008.29 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -947,544.21 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -824,698.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -1,544,372.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 166,111,149.37 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,657,265.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **197,334,477.91** |

## Change in Obl Bal

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 101,339.39 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -126,233.51 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -711,546.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 3.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -38,660.00 |
| 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 | | 36,538,014.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 88,353.46 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,235,740.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 115,967,892.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,667,261.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 47,830.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 735,955.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -101,339.39 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 126,233.51 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 711,546.39 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3.00 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 38,660.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,155.86 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,456,599.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 6,942,819.48 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,085,295.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 69,534.95 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,199,299.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 954,047.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 328,371.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 24,978.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 46,366.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 57,761.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,512,648.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,596,575.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 61,671.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 13.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 236,976.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 13.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 853,141.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 485,729.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 103.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 625,100.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 110.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 429,348.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 45.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 583,044.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 853,104.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 110.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,714,939.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 979,448.91 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 376,580.29 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 16,846,758.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 6,459.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,969,108.83 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 142,564,952.77 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 37,916.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 92,423.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 23,666.20 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -69.00 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -86,490.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 52.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 590,652.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 52.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 889,946.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 4,687,400.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 890.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 22,258.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,138,004.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 149,357.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 84.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,116,070.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **176,643,006.41** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -236,976.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -13.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -853,141.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -485,729.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -103.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -625,100.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -110.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -429,348.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -45.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -583,044.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -853,104.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -110.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -1,714,939.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -979,448.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -376,580.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -16,846,758.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -6,459.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -2,969,108.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -142,564,952.77 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -37,916.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -92,423.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -23,666.20 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | 69.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | 86,490.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -52.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -590,652.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -52.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -889,946.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -4,687,400.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -890.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -22,258.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,138,004.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -149,357.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -84.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,116,070.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-178,187,282.99** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -47,830.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 36,538,014.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 88,353.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 8,235,740.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 115,967,892.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,667,261.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 47,830.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 735,955.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -47,830.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 7,456,599.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 6,942,819.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 5,085,295.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 69,534.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 2,199,299.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 954,047.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 328,371.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 24,978.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 46,366.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 57,761.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 1,512,648.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 3.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 1,596,575.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 61,671.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 13.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **190,569,202.42** |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -438.50 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -46.00 |
| 3060 | 4287 | C | B | | | | | MAND | | | | X | | U | | N | 3 | | 1,960.42 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -114,173.61 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -116,082.24 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -70,653.84 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -59,745.76 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -36,111.08 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -8.00 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -58,498.43 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -405,270.81 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -154,090.03 |
| 3060 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -100.00 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-1,013,257.88** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -0.12 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -0.97 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -199,124.06 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -47,289.25 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -165,189.14 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -244,534.88 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -195,820.97 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -116,681.87 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -63,034.85 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -30,494.74 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -23,792.42 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -9,661,853.70 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -3,230,693.70 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -1,321,070.81 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -155,141.03 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 438.50 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 46.00 |
| 3070 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -1,960.42 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 114,173.61 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 116,082.24 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 70,653.84 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 59,745.76 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 36,111.08 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 8.00 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 58,498.43 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 405,270.81 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 154,090.03 |
| 3070 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 100.00 |
| 3070 | 4287 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | | 2,902.20 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -43,690.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -143,314.73 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -123,550.69 |
| 3070 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,960.42 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -24,762.44 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -6.91 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -53,933.98 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -45,003.72 |
| 3070 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -4,245.48 |
| 3070 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 5.00 |
| 3070 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 5.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-14,875,100.55** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -0.12 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -0.97 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -199,124.06 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -47,289.25 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -165,189.14 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -244,534.88 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -195,820.97 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -116,681.87 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -63,034.85 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -30,494.74 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -23,792.42 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -9,661,853.70 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -3,230,693.70 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,321,070.81 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -155,141.03 |
| 3090 | 4287 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 2,902.20 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -43,690.59 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -143,314.73 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -123,550.69 |
| 3090 | 4287 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 1,960.42 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -24,762.44 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -6.91 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -53,933.98 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -45,003.72 |
| 3090 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -4,245.48 |
| 3090 | 4287 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 5.00 |
| 3090 | 4287 | C | E | | | | | MAND | | | | | | U | | N | 3 | | 5.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-15,888,358.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -105,467.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -918.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======== 1,186.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -30,476.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======= -1,370.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 186,926.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 713,222.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,298,109.95 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,353,260.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,876,624.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 12,014,538.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 40,942,405.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 116,432,802.02 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | **174,680,843.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,521,854.14 |
| **4090, Mand: Budget authority, gross** | ========== 2,312,161.45 |
| **4090, Mand: Budget authority, gross** | ========== 1,454,568.37 |
| **4090, Mand: Budget authority, gross** | ========== 905,301.20 |
| **4090, Mand: Budget authority, gross** | ========== 1,251,702.96 |
| **4090, Mand: Budget authority, gross** | ========== 1,179,214.89 |
| **4090, Mand: Budget authority, gross** | ========== 1,762,105.18 |
| **4090, Mand: Budget authority, gross** | ========== 1,873,743.12 |
| **4090, Mand: Budget authority, gross** | ========== 2,153,198.33 |
| **4090, Mand: Budget authority, gross** | ========== 1,714,011.65 |
| **4090, Mand: Budget authority, gross** | ========== 6,748,142.49 |
| **4090, Mand: Budget authority, gross** | ========== 5,804,321.87 |
| **4090, Mand: Budget authority, gross** | ========== 359,311,248.81 |
| **Sub-Total, 4090** | **389,991,574.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 236,976.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 13.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 853,141.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 485,729.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 103.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 625,100.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 110.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 429,348.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 45.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 583,044.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 853,104.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 110.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,714,939.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 979,448.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 376,580.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 16,846,758.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 6,459.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,969,108.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 142,564,952.77 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 37,916.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 92,423.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 23,666.20 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -69.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -86,490.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 52.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 590,652.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 52.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 889,946.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,687,400.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 890.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 22,258.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,138,004.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 149,357.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 84.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,116,070.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **178,187,282.99** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -687,901.03 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -837,849.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,412,517.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,641,965.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,779,308.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,157,167.75 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -25,650.12 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -29,966.10 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -62,148.26 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -109,928.13 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,002.20 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -14,807.84 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -261,956.08 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -34,983.32 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -36,104.17 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -443.50 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8.00 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -51.00 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-8,095,756.50** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -22,750.43 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8,142.26 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -12,692.58 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | 300.00 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | | N | | | 339.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -19,946.59 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,138.85 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8,049.90 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -21,757.54 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -194,399.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -13,245.06 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -11,772.70 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -86,979.53 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -34,831,940.29 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -10,018,670.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,827,217.75 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,337,145.71 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,915.66 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,141.03 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,198.53 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -9,403,617.37 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -21,745,857.30 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -15,788,477.69 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -14,905,094.11 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,054,518.02 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -396,395.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -132,075.73 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -326.24 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -648,192.91 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,098,973.95 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,397.42 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -3,147,307.01 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -6,522,434.36 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,139,012.10 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,402.60 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,171.33 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -41,530.00 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -92,003.60 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -17,799.63 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -65,030.62 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -274.80 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -180.00 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | 548.80 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -169,164.50 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -570,860.62 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -236.50 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -76,797.07 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | 6,041.35 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-133,469,006.39** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,641,626.00

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,435,315.15

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-849,580.63

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-26,906.79

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-3,583,048.81

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-6,299,146.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,100,939.84 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,069,573.97 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,810,183.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,184,074.46 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -41,679,618.27 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,430,031.80 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -454,716.56 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-141,564,762.89** |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -0.12 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -0.97 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -199,124.06 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -47,289.25 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -165,189.14 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -244,534.88 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -195,820.97 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -116,681.87 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -63,034.85 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -30,494.74 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -23,792.42 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -9,661,853.70 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -3,230,693.70 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -1,321,070.81 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -155,141.03 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 438.50 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 46.00 |
| 4140 | 4287 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | | -1,960.42 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 114,173.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 116,082.24 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 70,653.84 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 59,745.76 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 36,111.08 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 8.00 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 58,498.43 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 405,270.81 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 154,090.03 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 100.00 |
| 4140 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 2,902.20 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -43,690.59 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -143,314.73 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -123,550.69 |
| 4140 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,960.42 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -24,762.44 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -6.91 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -53,933.98 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -45,003.72 |
| 4140 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -4,245.48 |
| 4140 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 5.00 |
| 4140 | 4287 | C | E | | | | | MAND | | | | X | | U | | N | 3 | | 5.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-14,875,100.55** |

**4150, Mand: Additional offsets against BA only (total)** ==========
-165,189.14

**4150, Mand: Additional offsets against BA only (total)** ==========
-47,238.25

**4150, Mand: Additional offsets against BA only (total)** ==========
-23,784.42

**4150, Mand: Additional offsets against BA only (total)** ==========
-30,051.24

**4150, Mand: Additional offsets against BA only (total)** ==========
-26,930.68

**4150, Mand: Additional offsets against BA only (total)** ==========
-81,698.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -170,170.85 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -182,386.62 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= -45,213.87 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -168,584.84 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,059,114.73 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,215,885.86 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,658,851.50 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **-14,875,100.55** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,715,039.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 829,608.05 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 581,203.32 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 848,343.17 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -2,358,276.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,201,630.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -9,509,005.51 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -16,378,217.47 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -15,702,199.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -24,638,647.65 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -35,990,590.51 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -9,841,595.79 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 349,197,680.75 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **233,551,711.02** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 73,326.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -582,211.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -266,491.63 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 639,527.21 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,472,116.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,353,472.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -9,620,289.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -16,804,062.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -16,672,127.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -26,270,633.46 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -35,950,296.66 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 133,110,489.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 16,790,880.55 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **36,622,520.10** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,715,039.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 829,608.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 581,203.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 848,343.17 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -2,358,276.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -5,201,630.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,509,005.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -16,378,217.47 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -15,702,199.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -24,638,647.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -35,990,590.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,841,595.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 349,197,680.75 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **233,551,711.02** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 73,326.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -582,211.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -266,491.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 639,527.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,472,116.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,353,472.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -9,620,289.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -16,804,062.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -16,672,127.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -26,270,633.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -35,950,296.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 133,110,489.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,790,880.55 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **36,622,520.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 176,643,006.41

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 122,850,096.87

**1021, Unob Bal: Recov of prior year unpaid obligations** 47,830.00

**1023, Unob Bal: Applied to repay debt** -122,052,989.18

**1050, Unob Bal: Unobligated balance (total)** ========== 844,937.69

**1400, BA: Mand: Borrowing authority** 353,458,500.00

**1440, BA: Mand: Borrowing authority (total)** ========== 353,458,500.00

**1800, BA: Mand: Spending auth: Collected** 141,564,762.89

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 14,875,100.55

**1825, BA: Mand: Spending auth: Applied to repay debt** -119,906,788.98

**1850, BA: Mand: Spending auth: Total** ========== 36,533,074.46

**1900, Budget authority total (disc. and mand.)** ========== 389,991,574.46

**1930, Total budgetary resources avail (disc. and mand.)** ========== 390,836,512.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 197,334,477.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 192,161,309.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 176,643,006.41 |
| **3020, Ob Bal: Outlays (gross)** | -178,187,282.99 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -47,830.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 190,569,202.42 |
| **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** | -14,875,100.55 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -15,888,358.43 |
| **3100, Obligated balance, start of year** | ========== 191,148,051.12 |
| **3200, Obligated balance, end of year** | ========== 174,680,843.99 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 389,991,574.46 |
| **4110, Mand: Total outlays, gross** | 178,187,282.99 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -8,095,756.50 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -133,469,006.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -141,564,762.89 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -14,875,100.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,875,100.55 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 233,551,711.02 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,622,520.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 233,551,711.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,622,520.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Loan Program Account
Treasury Account: Apple Loans Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /12-3302 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -57,025.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Loan Program Account
Treasury Account:
Budget Account Id: 005-49-3303 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

**1940, Unob Bal: Memo: Unob bal expiring** -57,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

## 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 | | 7,718.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,718.11 |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | -18.50 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,104.94 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,324.70 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **9,411.14** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 125.92 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 9,537.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 9,537.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,255.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,554.17 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 64,726.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **74,280.17** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -125.92 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -125.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= -125.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 9,537.06 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | 18.50 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,104.94 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,324.70 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-9,411.14** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,411.14 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -125.92 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -125.92 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,411.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -9,411.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 66,171.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,623,704.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 2,405,462.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,095,337.82** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 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 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 3,529,166.00 |
| 1400 | 4143 | C | E | | | | T | MAND | | | | X | | U | | N | | | -3,000.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **3,526,166.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 3,526,166.00 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 133,512.20 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 133,512.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,659,678.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,202,154.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 3,000.00 |
| 1941 | 4610 | D | E | A | | | | | | | | | | U | | N | 3 | | -29,695.59 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **-26,695.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,171.82 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,623,704.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,405,462.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,095,337.82** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -1,623,704.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -2,405,462.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,029,166.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 66,171.82 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -133,512.20 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -133,512.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -67,340.38 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,659,678.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,623,704.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,405,462.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **4,029,166.00** |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -133,512.20 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -133,512.20 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,526,166.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,029,166.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,526,166.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,029,166.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,095,337.82

## 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** 3,526,166.00

**1440, BA: Mand: Borrowing authority (total)** ========== 3,526,166.00

**1800, BA: Mand: Spending auth: Collected** 9,411.14

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 133,638.12

**1850, BA: Mand: Spending auth: Total** ========== 143,049.26

**1900, Budget authority total (disc. and mand.)** ========== 3,669,215.26

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,219,409.60

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 47,584.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 4,095,337.82 |
| **3020, Ob Bal: Outlays (gross)** | -4,029,166.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 66,171.82 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -133,638.12 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -133,638.12 |
| **3200, Obligated balance, end of year** | ========== -67,466.30 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,669,215.26 |
| **4110, Mand: Total outlays, gross** | 4,029,166.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -9,411.14 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -9,411.14 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -133,638.12 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -133,638.12 |
| **4160, Mand: Budget authority, net** | ========== 3,526,166.00 |
| **4170, Mand: Outlays, net** | ========== 4,019,754.86 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,526,166.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,019,754.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,796,154.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 17,553,009.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 17,216.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,903,969.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,929,146.38 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 633,259,651.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **641,058,899.32** |

## 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 | | | 17,216.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 485,112,067.03 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 21,989.97 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 21,989.97 |
| 1400 | 4126 | D | E | B | | | | MAND | | | | X | | | U | | N | 2 | | 769,000,000.00 |
| 1400 | 4128 | D | E | B | | | | MAND | | | | X | | | U | | N | 2 | | 400,000,000.00 |
| | **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **1,169,000,000.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,169,000,000.00 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,443.33 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 8,443.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,169,030,433.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,654,142,500.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 879,472,012.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 133,611,588.27 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,013,083,601.01** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 17,553,009.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 17,216.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,903,969.39 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,929,146.38 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 633,259,651.33 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **641,058,899.32** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -633,259,651.33 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -17,216.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 17,553,009.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -17,216.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 17,216.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 4,929,146.38 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **22,482,155.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 14,700,123.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 22,482,155.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,169,030,433.30 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 633,259,651.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 633,259,651.33 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -8,443.33 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -8,443.33 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,169,021,989.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 633,251,208.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,169,021,989.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 633,251,208.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 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 | | 2,677,363.50 |
| **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 | | 12,624,436.88 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 621,770.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -70,206.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 2 | | 66,054.62 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,694,207.07 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,218.18 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 881.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **666,502.94** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,694,207.07 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -881.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,695,088.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 12,624,436.88 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 621,770.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 2 | | 66,054.62 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,218.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,316,479.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,345,065.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,316,479.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,694,207.07 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 881.82 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,695,088.89** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,694,207.07 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 881.82 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,695,088.89** |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | E | | N | | | -1,589.26 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | E | | N | | | -9,286.35 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -1,652,238.83 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,661,525.18** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,663,114.44 |
| 4142 | 4266 | D | E | | | | | MAND | | | | X | | | E | | N | | | 9,286.35 |
| 4142 | 4277 | D | E | | | | | MAND | | | | X | | | E | | N | | | 1,589.26 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 1,652,238.83 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **1,663,114.44** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,114.44 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,031,974.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,031,974.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 641,058,899.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 485,094,851.03

**1021, Unob Bal: Recov of prior year unpaid obligations** 17,216.00

**1050, Unob Bal: Unobligated balance (total)** ========== 485,112,067.03

**1201, BA: Mand: Appropriation (special or trust fund)** 21,989.97

**1260, BA: Mand: Appropriations (total)** ========= 21,989.97

**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** 8,443.33

**1850, BA: Mand: Spending auth: Total** ======== 8,443.33

**1900, Budget authority total (disc. and mand.)** ========== 1,169,030,433.30

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,654,142,500.33

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,013,083,601.01

**1952, Unob Bal: Memo: Expired unob bal carry forward,SOY** 1,680,752.00

**1953, Unob Bal: Memo: Expired unob bal carry forward,EOY** 2,677,363.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 30,045,189.27 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 641,058,899.32 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 666,502.94 |
| **3020, Ob Bal: Outlays (gross)** | -635,954,740.22 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -17,216.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 35,798,635.31 |
| **3100, Obligated balance, start of year** | ========== 30,045,189.27 |
| **3200, Obligated balance, end of year** | ========== 35,798,635.31 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,169,030,433.30 |
| **4101, Mand: Outlays from balances** | 635,954,740.22 |
| **4110, Mand: Total outlays, gross** | 635,954,740.22 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -10,032.59 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,661,525.18 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,671,557.77 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | 1,663,114.44 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 1,663,114.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,169,021,989.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 634,283,182.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,169,021,989.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 634,283,182.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Repayable Advances to Agricultural Disaster Relief Fund
Treasury Account: Repayable Advances to Agricultural Disaster Relief Fund
Budget Account Id: 005-49-1143 Treasury Account Id: 12- - /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 | | -769,000,000.00 |
| 1200 | 4129 | C | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | -400,000,000.00 |
| **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alma.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 | 689,406,622.48 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 7 | | 703,762,028.04 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 7 | | 14,342,028.55 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 689,406,622.48 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -689,406,622.48 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 689,406,622.48 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 689,406,622.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 689,406,622.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 703,762,028.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 689,406,622.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alma.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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 689,406,622.48

## Budgetary Resources

**1201, BA: Mand: Appropriation (special or trust fund)** 703,762,028.04

**1260, BA: Mand: Appropriations (total)** ========== 703,762,028.04

**1900, Budget authority total (disc. and mand.)** ========== 703,762,028.04

**1930, Total budgetary resources avail (disc. and mand.)** ========== 703,762,028.04

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,342,028.55

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 689,406,622.48

**3020, Ob Bal: Outlays (gross)** -689,406,622.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 703,762,028.04 |
| **4100, Mand: Outlays from new authority** | 689,406,622.48 |
| **4110, Mand: Total outlays, gross** | 689,406,622.48 |
| **4160, Mand: Budget authority, net** | ========== 703,762,028.04 |
| **4170, Mand: Outlays, net** | ========== 689,406,622.48 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 703,762,028.04 |
| **4190, Outlays, net (disc. and mand.)** | ========== 689,406,622.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -8,592,624.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,341,800.50 |
| 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 | 4,057.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,012,267.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,877,996.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,589,291.47 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,190,502.75** |
| **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 | | | 3,430,205.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,410,589.41 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 58,348.24 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,041.04 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **60,389.28** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 60,389.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,389.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,470,978.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 349,185.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,878,772.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 985,478.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,650.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,220,086.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 5,341,800.50 |
| 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 | 4,057.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -3,012,267.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,877,996.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,589,291.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,190,502.75** |
| 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 | -4,057.72 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -6,589,291.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,575,596.77** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,430,205.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,341,800.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,430,205.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,877,996.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,789,591.78** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -58,348.24 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -2,041.04 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-60,389.28** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -58,348.24 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -2,041.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-60,389.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,604,891.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,729,202.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,389.28 |
| 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 | 4,057.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,589,291.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,575,596.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,575,596.77 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -58,348.24 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -2,041.04 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-60,389.28** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -60,389.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,575,596.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,575,596.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,433,948.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,104,443.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,683.84 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 19,267.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,241.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 689,881.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 49,508,442.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,792,414.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 494,869,814.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,250.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **621,948,389.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 828,159,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 828,159,000.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 324,786.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 6,124,248.07 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 527,700.11 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **6,976,734.59** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 14,859,089.01 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,154,922.57 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **17,014,011.58** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 23,990,746.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 852,149,746.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 852,149,746.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 343,220.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,207,020.78 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 211,974,350.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 76,734.11 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,152,505.46 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **246,753,830.92** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,433,948.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 64,104,443.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,683.84 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 19,267.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 56,241.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 689,881.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,508,442.03 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,792,414.81 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 494,869,814.64 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 469,250.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **621,948,389.08** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -19,267.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -9,792,414.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -494,869,814.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -469,250.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-505,150,747.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,433,948.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 64,104,443.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,683.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 56,241.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 689,881.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 49,508,442.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **116,797,641.53** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -14,859,089.01 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,154,922.57 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-17,014,011.58** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -14,859,089.01 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -2,154,922.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-17,014,011.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 99,783,629.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 852,149,746.17 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 19,267.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,792,414.81 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 494,869,814.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 469,250.50 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **505,150,747.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 505,150,747.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -6,124,248.07 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -324,786.41 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -527,700.11 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-852,486.52** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,976,734.59 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -14,859,089.01 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,154,922.57 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-17,014,011.58** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,014,011.58 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 828,159,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 498,174,012.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 828,159,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 498,174,012.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer 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 | | 69,260,855.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,447,839.51 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -39,503.25 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 169,536.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,340,487.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,714,503.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,950,025.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,043,949.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 107,195,445.63 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,045,960.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,939,596.58** |

## 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 | | -1,340,487.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,714,503.09 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **31,955,138.37** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 11,320,963.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 43,276,101.82 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -217,475.76 |
| 1700 | 4222 | C | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -74,250.00 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 985,127.31 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 9,667,841.16 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **10,361,242.71** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -22,484,901.95 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 17,888,201.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,042,445.90 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,490,925.97 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-6,148,220.25** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 4,213,022.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,213,022.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 47,489,124.28 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -114,726.20 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -562,543.27 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -21,691,541.39 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -11,756,993.27 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -32,142.11 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -290,268.36 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-34,448,214.60** |

## 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 | | 1,340,487.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 64,714,503.09 |
| **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 | | 69,260,855.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,447,839.51 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -39,503.25 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 169,536.55 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,340,487.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -64,714,503.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,950,025.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,043,949.96 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 107,195,445.63 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 11,045,960.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **20,939,596.58** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 39,503.25 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -169,536.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -107,195,445.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,045,960.51 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-118,371,439.44** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -11,320,963.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 69,260,855.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,447,839.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -11,320,963.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,950,025.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,043,949.96 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **69,381,706.98** |
| 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 | | -17,888,201.63 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,042,445.90 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -3,490,925.97 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **6,148,220.25** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -17,888,201.63 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -3,490,925.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-21,379,127.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 150,607,165.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 48,002,579.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,213,022.46 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -39,503.25 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 169,536.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 107,195,445.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,045,960.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **118,371,439.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 118,371,439.44 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -9,667,841.16 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 217,475.76 |
| 4033 | 4222 | C | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 74,250.00 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -985,127.31 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-693,401.55** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,361,242.71 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 22,484,901.95 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -17,888,201.63 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,042,445.90 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -3,490,925.97 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **6,148,220.25** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,148,220.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 108,010,196.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,010,196.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -369,604.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 376,475.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 53,001.33 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **59,872.44** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | U | | | Y | | | 156,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -96,127.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -369,604.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 376,475.14 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 53,001.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **59,872.44** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -53,001.33 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -369,604.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 376,475.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,871.11** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 6,871.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 53,001.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 53,001.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 53,001.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 156,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 53,001.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 738,079.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,751,046.13 |
| **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 | | 30,273,447.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,084,751.15 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -30,565.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,783.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,287,184.42 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 488,402.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -738,079.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,751,046.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 365,617.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,684,164.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,797,455.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,062,133.59 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 414.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,434,154.04** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,565.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,783.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,797,455.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,062,133.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-31,851,807.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,777,512.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,273,447.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,084,751.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,777,512.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,287,184.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 488,402.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 365,617.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,684,164.65 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 414.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,406,468.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **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 | | -4,799,597.18 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,180,731.38 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -997,134.37 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,770,875.87** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,799,597.18 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -997,134.37 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-5,796,731.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 60,034,027.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,609,737.01 |

## 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 | 22,783.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,797,455.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,062,133.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **31,851,807.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,851,807.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,862,135.52 |
| 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 | | | -33,009.48 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,812.59** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,864,948.11 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -105,322.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 75,125.27 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,862,135.52 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 33,009.48 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,864,948.11** |

**4060, Disc: Additional offsets against BA only (total)** ==========
2,864,948.11

**4080, Disc: Outlays, net** ==========
28,986,858.89

**4190, Outlays, net (disc. and mand.)** ==========
28,986,858.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,653.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,879,124.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 167,347.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,062,262.63 |
| **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 | | 8,346,761.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,632.35 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -124,821.78 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,704.35 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 653,503.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -167,347.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,062,262.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 253,391.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,523,864.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 285,562.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **727,222.09** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 124,821.78 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,704.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,523,864.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -285,562.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,688,308.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,965,747.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,346,761.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,632.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,965,747.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 653,503.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 253,391.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,321,552.78** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -50,010.41 |
| 3071 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -882.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **3,895.26** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -50,010.41 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 14,194,481.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,271,542.37 |

## 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 | 3,704.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,523,864.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 285,562.24 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,688,308.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,688,308.98 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,101.74 |
| 4033 | 4253 | D | E | | | X | | 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 | 4253 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,101.74 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,688,308.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,688,308.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 340,213.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,652.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 288,244.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **18.42** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -288,244.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,213.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **340,231.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 628,457.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 340,231.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 288,244.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 288,244.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 288,244.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 288,244.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,372,615.36 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -200.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,240,107.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,612,521.85** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,372,615.36 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -200.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,514,299.80 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,965.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,715.18 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,972,505.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 200.52 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 200.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,240,107.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 984,856.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,562,581.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,637.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,435,108.71** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,965.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,715.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,562,581.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,637.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,575,968.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,352,114.62 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -200.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,514,299.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,352,114.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,972,505.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 200.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 984,856.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,119,547.56** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,582,425.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,089,547.56 |

## 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 | 4,715.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 1,562,581.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 13,637.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,575,968.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 1,575,968.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 1,575,968.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,575,968.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 2,193,164.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 215,117.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -380,241.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 235,313.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,930.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **198,312.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -73,930.30 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,398,029.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,193,164.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,398,029.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 215,117.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 235,313.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,245,565.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,519,214.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,245,565.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 73,930.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 73,930.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 73,930.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 73,930.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 1,063,207.81 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 328,721.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,040,754.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 809,402.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,931,474.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **333,372.22** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,931,474.79 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -372,163.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,063,207.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -372,163.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 328,721.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 809,402.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,829,168.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,799,434.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,829,168.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,931,474.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,931,474.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,931,474.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,931,474.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 645,138,360.85

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 33,935,522.28

**1021, Unob Bal: Recov of prior year unpaid obligations** 14,751,168.95

**1050, Unob Bal: Unobligated balance (total)** ========== 48,686,691.23

**1100, BA: Disc: Appropriation** 828,159,000.00

**1121, BA: Disc: Approps transferred from other accounts** 156,000.00

**1160, BA: Disc: Appropriation (total)** ========== 828,315,000.00

**1700, BA: Disc: Spending auth: Collected** 17,337,977.30

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 10,926,180.61

**1750, BA: Disc: Spending auth: Total** ========== 28,264,157.91

**1900, Budget authority total (disc. and mand.)** ========== 856,579,157.91

**1930, Total budgetary resources avail (disc. and mand.)** ========== 905,265,849.14

**1940, Unob Bal: Memo: Unob bal expiring** -34,544,342.16

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 249,973,917.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 645,138,360.85 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 14,128,187.48 |
| **3020, Ob Bal: Outlays (gross)** | -671,560,518.89 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14,751,168.95 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -28,865,568.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 232,238,346.38 |
| **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** | -10,926,180.61 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,774,867.40 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -44,330,270.42 |
| **3100, Obligated balance, start of year** | ========== 252,970,096.90 |
| **3200, Obligated balance, end of year** | ========== 187,908,075.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 856,579,157.91 |
| **4010, Disc: Outlays from new authority** | 505,203,748.88 |
| **4011, Disc: Outlays from balances** | 166,356,770.01 |
| **4020, Disc: Total outlays, gross** | 671,560,518.89 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -18,654,224.75 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,548,700.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -20,202,925.41 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -10,926,180.61 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,864,948.11 |
| **4060, Disc: Additional offsets against BA only (total)** | -8,061,232.50 |
| **4070, Disc: Budget authority, net** | 828,315,000.00 |
| **4080, Disc: Outlays, net** | 651,357,593.48 |
| **4180, Budget authority, net (disc. and mand.)** | 828,315,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 651,357,593.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -1,523,981.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,039,791.15 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -333,586.11 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,595,635.99 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,410,022.61 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,896,965.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -167,741.12 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,555.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 949,966.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,280,265.06 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,733.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,718.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,198,388.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,390,081.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 58,474,964.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 122,364.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 274,483.42 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -21,147.87 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -270.50 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -6,845.79 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -23.89 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -11,254.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 141,358.31 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 150.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 24,000.00 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 38.56 |
| 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 | 646,720.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -195,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,168,642.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -236,348.38 |
| 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 | | -191,903.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -665,883.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,178.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 270,578.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 814,777.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 150.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 41,879.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,555.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 270.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,147.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,845.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,646.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,539.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 110,910.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,733.75 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,030,406.34 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 5,914,251.12 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 18,916,964.42 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 207,097.49 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 122,293.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,191,777.18 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 28,434.86 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 355,797.26 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,169,660.86 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 404,448.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **35,317,812.97** |

## 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 | | -1,523,981.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,039,791.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -333,586.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,595,635.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,410,022.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -52,896,965.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -167,741.12 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -23.89 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -11,254.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -195,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,168,642.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -236,348.38 |
| 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 | | -191,903.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -665,883.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -103,178.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,270,178.56** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 4,386,705.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 9,656,884.50 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | U | | N | | | 50,030,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 50,030,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 50,030,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 59,686,884.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,784,091.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 30,479,477.12 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 101,519.35 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **34,365,088.09** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 332,842.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,523,981.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,039,791.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 333,586.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,595,635.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,410,022.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 52,896,965.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 167,741.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 195,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,168,642.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 236,348.38 |
| 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 | | 191,903.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 665,883.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 103,178.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | | -1,523,981.13 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,039,791.15 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -333,586.11 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,595,635.99 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,410,022.61 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,896,965.92 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -167,741.12 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,555.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 949,966.49 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,280,265.06 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,733.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,718.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,198,388.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,390,081.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 58,474,964.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 122,364.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 274,483.42 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -21,147.87 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -270.50 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -6,845.79 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -23.89 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -11,254.00 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 141,358.31 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 150.00 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 24,000.00 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 38.56 |
| 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 | 646,720.69 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -195,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,168,642.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -236,348.38 |
| 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 | | -191,903.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -665,883.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,178.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 270,578.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 814,777.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 1 | | 150.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 41,879.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,555.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 270.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,147.87 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,845.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,646.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,539.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 110,910.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,733.75 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,030,406.34 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 5,914,251.12 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 18,916,964.42 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 207,097.49 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 122,293.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,191,777.18 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 28,434.86 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 355,797.26 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,169,660.86 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 404,448.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **35,317,812.97** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 23.89 |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | N | 11,254.00 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -141,358.31 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -150.00 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | N | -24,000.00 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 1 | N | -38.56 |
| 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 | -646,720.69 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -6,030,406.34 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -5,914,251.12 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -18,916,964.42 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -207,097.49 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -122,293.95 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -6,191,777.18 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -28,434.86 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -355,797.26 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -2,169,660.86 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -404,448.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-41,154,591.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -4,386,705.94 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -7,555.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 949,966.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,280,265.06 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,733.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,718.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,198,388.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,390,081.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 58,474,964.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 122,364.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 274,483.42 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -21,147.87 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -270.50 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -6,845.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,386,705.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 270,578.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 814,777.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 150.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,879.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,555.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 270.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,147.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,845.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,646.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,539.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 110,910.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,733.75 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **79,871,008.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 90,094,493.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 79,871,008.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,030,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 150.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 38.56 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 5,914,251.12 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 404,448.25 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **6,318,887.93** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -23.89 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -11,254.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 141,358.31 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 24,000.00 |
| 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 | 646,720.69 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 6,030,406.34 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 18,916,964.42 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 207,097.49 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 122,293.95 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 6,191,777.18 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 28,434.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 355,797.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,169,660.86 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **34,835,703.47** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -23.89 |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | -11,254.00 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 141,358.31 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 150.00 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 1 | N | 24,000.00 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | | N | 1 | N | 38.56 |
| 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 | 646,720.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 6,030,406.34 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 5,914,251.12 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 18,916,964.42 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 207,097.49 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 122,293.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 6,191,777.18 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 28,434.86 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 355,797.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,169,660.86 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 404,448.25 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **41,154,591.40** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 50,030,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,154,591.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,030,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,154,591.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | | 5,518,860.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 91,431.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,320.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,069,689.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 58,259.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,948,255.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 664,657,657.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 197,981.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,456,883.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 333,433.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 163,556.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,292,670.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 676,600,081.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,359,827.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,477,179.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,335,081.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,861,276.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,405,463.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,392,139.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,762,333.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,564,164.37 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 653.34 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 20,669.37 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 800.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,310.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 51,903,357.48 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 12,560.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,258.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 176.05 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 827.24 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 762.17 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 33,435.42 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 57.92 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 381.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,159.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,006.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,098,765.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,996.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,992,422.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 220,391.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 456,800.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,042.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,309,837.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 179,507.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,060,787.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 498.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 94,357.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 70,158.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,133,134.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 315,740.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,931,417.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,809.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,555.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,243.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 53,184.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,802.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 221,340.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,952,043.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 46,601,186.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 27,807.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 167,165,488.55 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 24,245.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,018,131.23 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 245,252.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,209,762.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 42,184.23 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,670,363.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 56,151.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,806,291.93 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 9,873,722.98 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -4,596,045.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,957,587.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 380,183.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 40,808,675.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,479.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 26,347,102.09 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 28,018.89 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,058.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,693,927.09 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,600,687.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,894,621.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 197,490,225.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,194,146,904.56** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | Y | | | 2,509,600,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,509,600,000.00 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | Y | | | 18,395,978.72 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 59,479,124.25 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | 21,128,398.36 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **80,607,522.61** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 99,003,501.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,608,603,501.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,608,603,501.33 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,251,271,736.46 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -36,726,697.03 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -197,564.06 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,353,280.89 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,300,549,278.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,518,860.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 91,431.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,320.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,069,689.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 58,259.46 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,948,255.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 664,657,657.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 197,981.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,456,883.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 333,433.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 163,556.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,292,670.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 676,600,081.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,359,827.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,477,179.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,335,081.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,861,276.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,405,463.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,392,139.10 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,762,333.31 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 23,564,164.37 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 653.34 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 20,669.37 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 800.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,310.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 51,903,357.48 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 12,560.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,258.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 176.05 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 827.24 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 762.17 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 33,435.42 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 57.92 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 381.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,159.98 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,006.34 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,098,765.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,996.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,992,422.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 220,391.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 456,800.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,042.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,309,837.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 179,507.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,060,787.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 498.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 94,357.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 70,158.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,133,134.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 315,740.12 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,931,417.89 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,809.33 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,555.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,243.90 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 53,184.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,802.12 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 221,340.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,952,043.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 46,601,186.41 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 27,807.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 167,165,488.55 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 24,245.01 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,018,131.23 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 245,252.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,209,762.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 42,184.23 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,670,363.06 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 56,151.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 2,806,291.93 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 9,873,722.98 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -4,596,045.60 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,957,587.01 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 380,183.79 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 40,808,675.12 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 74,479.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 26,347,102.09 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 28,018.89 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,058.57 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,693,927.09 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,600,687.28 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,894,621.21 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 197,490,225.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,194,146,904.56** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -653.34 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -20,669.37 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -800.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -145,310.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -51,903,357.48 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -12,560.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -10,258.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -176.05 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -827.24 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -762.17 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -33,435.42 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -57.92 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -381.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -46,601,186.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -27,807.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -167,165,488.55 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -24,245.01 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -5,018,131.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -245,252.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -33,209,762.24 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -42,184.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -2,670,363.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -56,151.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -2,806,291.93 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -9,873,722.98 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | U | | Y | | N | 4,596,045.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -5,957,587.01 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -380,183.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -40,808,675.12 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -74,479.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -26,347,102.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -28,018.89 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -3,058.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -1,693,927.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -4,600,687.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -1,894,621.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -197,490,225.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-594,552,354.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,518,860.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | | 91,431.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,320.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,069,689.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 58,259.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,948,255.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 664,657,657.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 197,981.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,456,883.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 333,433.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 163,556.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,292,670.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 676,600,081.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,359,827.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,477,179.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,335,081.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,861,276.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,405,463.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,392,139.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,762,333.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 23,564,164.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 775,159.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,006.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,098,765.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,996.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 38,992,422.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 220,391.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 456,800.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,042.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,309,837.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 179,507.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,060,787.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 498.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 94,357.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 70,158.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,133,134.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 315,740.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,931,417.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,809.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,555.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,243.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 53,184.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 98,802.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 221,340.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,952,043.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,599,594,549.85** |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -59,479,124.25 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | Y | 1 | | -21,128,398.36 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-80,607,522.61** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -59,479,124.25 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | Y | 1 | | -21,128,398.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-80,607,522.61** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,518,987,027.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,608,603,501.33 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 653.34 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 20,669.37 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 800.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 145,310.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 51,903,357.48 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 12,560.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 10,258.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 176.05 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 827.24 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 762.17 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 33,435.42 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 57.92 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 381.23 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 46,601,186.41 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 27,807.50 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 167,165,488.55 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 24,245.01 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 5,018,131.23 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 245,252.18 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,209,762.24 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 42,184.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,670,363.06 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 56,151.30 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,806,291.93 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 9,873,722.98 |
| 4100 | 4902 | D | E | | | | | MAND | | | | X | | U | | Y | | N | -4,596,045.60 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 5,957,587.01 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 380,183.79 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 40,808,675.12 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 74,479.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 26,347,102.09 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 28,018.89 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 3,058.57 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,693,927.09 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 4,600,687.28 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,894,621.21 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 197,490,225.42 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **594,552,354.71** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 653.34 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 20,669.37 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 800.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 145,310.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 51,903,357.48 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 12,560.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 10,258.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 176.05 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 827.24 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 762.17 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 33,435.42 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 57.92 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 381.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 46,601,186.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 27,807.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 167,165,488.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 24,245.01 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 5,018,131.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 245,252.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 33,209,762.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 42,184.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,670,363.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 56,151.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,806,291.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | 9,873,722.98 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | Y | | N | -4,596,045.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 5,957,587.01 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 380,183.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 40,808,675.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 74,479.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 26,347,102.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 28,018.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 3,058.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,693,927.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 4,600,687.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,894,621.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 197,490,225.42 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **594,552,354.71** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | Y | | | -18,395,978.72 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -18,395,978.72 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | Y | 1 | | -59,479,124.25 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | Y | 1 | | -21,128,398.36 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-80,607,522.61** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -80,607,522.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 2,509,600,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 576,156,375.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,509,600,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 576,156,375.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,214,758.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,631,769.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,891,663.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,438,070.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,777,018.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,504,354.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,033,398.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,605,160.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 496,883,927.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 731,127,378.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,923,542.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,181,750.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 366,381.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,491,389.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,128,771.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 222,694.66 |
| 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 | | 1,256,178.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,905,851.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,282,022.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 288,578.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,811,128.59 |
| 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 | | 625,302.88 |
| 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 | | 554,901.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 490,666.28 |
| 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 | | 12,020.84 |
| 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 | | 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 508,136,944.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,293,911.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,005.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,246,138.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,922,983.30 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -160,165.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,832,287.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,223,318,823.78** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,214,758.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,631,769.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,891,663.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,438,070.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,777,018.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,504,354.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -158,033,398.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,605,160.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -496,883,927.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -731,127,378.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,923,542.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,181,750.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -366,381.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,491,389.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,128,771.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -222,694.66 |
| 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 | | -1,256,178.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,905,851.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,282,022.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -288,578.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,811,128.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,335,498.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,315.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,046,445.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,158,602.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,138,558.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,375.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,330,482.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,037,431.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,369.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,810,150.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 814,692.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,311,801.87 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -84,090.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,371,230.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 473,505,613.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,069,065.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,424,051.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,096,389.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,308,692.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 554,131.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,882,308.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 376,887,276.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,968,462.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,396,278.73 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -31.04 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -608,604.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -82,381.44 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -167,150.78 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -982.49 |
| 3011 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 51.16 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -62,716,305.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,940.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -46.27 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -67.49 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -228.35 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -148.20 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 15,287.66 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 325,560.47 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.36 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 811.52 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 79,829.84 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 14,262.45 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 20,859.59 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 6,049,102.27 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,125,500.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 472,004.79 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 59,388,804.94 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 24,194.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 584,153.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 292,630.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 471,989.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 572,478.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,753,263.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,554,108.73 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,724,696.67 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 128,647.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,554.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 81,686.66 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,008,599.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 121,040.18 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 563,301.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,734,462.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,225,411.94 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 118,848.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,602,723.49 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,010,578.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,015.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,260,880.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,392.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,848,154.47 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 128,261.80 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 478,783.81 |
| 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 | | -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 | | -554,901.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -490,666.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,395,242.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -163,164.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,020.84 |
| 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 | | -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 | | -3,293,911.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,005.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,246,138.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,922,983.30 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 160,165.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,832,287.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,144,631.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,634.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,772.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 326,072.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,702.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,842.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,197.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,536,205.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 66,550.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,481.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 168,159.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,430,123.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,717,317.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 239,172.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,023.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,217.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,258.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 850,343.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 248,015.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,486.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,312,459.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,368,733.42 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 497,133.93 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,247,171.91 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 500,720,360.78 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,403,768.84 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,471,883.04 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 445,271.96 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,853,453.41 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,568,046.75 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 265,574,066.23 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 20,834,037.72 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,015.47 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,823,875.69 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 12,563,627.25 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 337,729.73 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,166,280.07 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 109,437,130.44 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,646,653.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,135,277.14 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 126,911.17 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,956,091.71 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,740,357.02 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,768,196.11 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 377,904.60 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 38,807,503.44 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 3,539.30 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 201.68 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1,539.72 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 2,226.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **31,933,031.83** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 31.04 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 608,604.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 82,381.44 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 167,150.78 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 982.49 |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -51.16 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 62,716,305.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 5,940.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 46.27 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 67.49 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 228.35 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 148.20 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -15,287.66 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -325,560.47 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -10.36 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -811.52 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -79,829.84 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -14,262.45 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -20,859.59 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -6,049,102.27 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -1,125,500.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -472,004.79 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -59,388,804.94 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -24,194.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -7.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -497,133.93 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -18,247,171.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -500,720,360.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -7,403,768.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,471,883.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -445,271.96 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,853,453.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -18,568,046.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -265,574,066.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -20,834,037.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,015.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -18,823,875.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -12,563,627.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -337,729.73 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,166,280.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -109,437,130.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,646,653.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,135,277.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -126,911.17 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,956,091.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,740,357.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -3,768,196.11 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -377,904.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -38,807,503.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,040,441,149.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -99,788,564.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 25,335,498.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 160,315.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,046,445.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,158,602.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,138,558.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,375.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,330,482.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,037,431.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,369.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,810,150.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 814,692.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,311,801.87 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -84,090.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,371,230.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 473,505,613.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,069,065.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,424,051.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,096,389.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,308,692.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 554,131.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,882,308.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 376,887,276.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 137,968,462.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,396,278.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -99,788,564.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 584,153.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 292,630.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 471,989.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 572,478.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,753,263.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 10,554,108.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,724,696.67 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 128,647.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,554.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 81,686.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,008,599.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 121,040.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 563,301.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,734,462.72 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,225,411.94 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 118,848.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11,602,723.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,010,578.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,015.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 1,260,880.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 8,392.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11,848,154.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 128,261.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 478,783.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,144,631.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,634.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,772.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 326,072.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 77,702.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 178,842.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,197.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,536,205.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 66,550.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,481.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 168,159.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,430,123.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,717,317.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 239,172.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 70,023.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 45,217.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 104,258.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 850,343.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 248,015.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 24,486.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,312,459.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,368,733.42 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 3,539.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 201.68 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,539.72 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,226.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,115,022,142.20** |
| 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 | | -31,423,097.86 |
| 3071 | 4251 | D | B | | | F | | MAND | | | | X | | E | | N | 1 | | 23,476,999.20 |
| 3071 | 4251 | D | E | | | F | | MAND | | | | X | | E | | N | 1 | | -3,691,606.63 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **26,894,566.84** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -31,423,097.86 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | E | | N | 1 | | -3,691,606.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-35,114,704.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,161,309,552.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,079,907,437.71 |

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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- - /11-1004 -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 | -31.04 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -608,604.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -82,381.44 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -167,150.78 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -982.49 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 51.16 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -62,716,305.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,940.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -46.27 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -67.49 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -228.35 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -148.20 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 15,287.66 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 325,560.47 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.36 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 811.52 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 79,829.84 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 14,262.45 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 20,859.59 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 6,049,102.27 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,125,500.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 472,004.79 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 59,388,804.94 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 24,194.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.09 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 497,133.93 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,247,171.91 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 500,720,360.78 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,403,768.84 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,471,883.04 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 445,271.96 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,853,453.41 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,568,046.75 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 265,574,066.23 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 20,834,037.72 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,015.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,823,875.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 12,563,627.25 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 337,729.73 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,166,280.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 109,437,130.44 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,646,653.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,135,277.14 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 126,911.17 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,956,091.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,740,357.02 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,768,196.11 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 377,904.60 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 38,807,503.44 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,040,441,149.18** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -31.04 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -608,604.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -82,381.44 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -167,150.78 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -982.49 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 51.16 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -62,716,305.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,940.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -46.27 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -67.49 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -228.35 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -148.20 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 15,287.66 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 325,560.47 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.36 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 811.52 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 79,829.84 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 14,262.45 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 20,859.59 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 6,049,102.27 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,125,500.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 472,004.79 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 59,388,804.94 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 24,194.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 497,133.93 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,247,171.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 500,720,360.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,403,768.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,471,883.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 445,271.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,853,453.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 18,568,046.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 265,574,066.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 20,834,037.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,015.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 18,823,875.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 12,563,627.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 337,729.73 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,166,280.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 109,437,130.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,646,653.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,135,277.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 126,911.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,956,091.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,740,357.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 3,768,196.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 377,904.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 38,807,503.44 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,040,441,149.18** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | E | | N | | | -28,987,743.32 |
| 4123 | 4252 | D | E | | | E | | MAND | | | | X | | E | | N | | | -16,551.96 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -29,004,295.28 |
| 4142 | 4252 | D | E | | | F | | MAND | | | | X | | E | | N | | | 28,987,743.32 |
| 4142 | 4252 | D | E | | | E | | MAND | | | | X | | E | | N | | | 16,551.96 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **29,004,295.28** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 29,004,295.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,011,436,853.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,011,436,853.90 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,548,803.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,808,060.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,125,199.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,332,721.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 87,463.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,435,830.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -7,033.94 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -548,300.99 |
| 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 | | 9,928,049.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,960,250.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 324,255.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100,005.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,197.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 914,883.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 918,034.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,251,933.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,674.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,973,379.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 522,478.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 455,307.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 396,500.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,038.62 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -278,979.78 |
| 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 | | 16,874,729.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,244.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 370,708.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 626,093.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,035.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 607,187.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 787,056.67 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,032,025.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,871.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 220,230.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 296,455.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,212.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 307,614.14 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **733,188,035.87** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,548,803.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,808,060.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,125,199.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,332,721.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -87,463.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,435,830.00 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 7,033.94 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 548,300.99 |
| 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 | | -9,928,049.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,960,250.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -324,255.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,005.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,197.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -914,883.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -918,034.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,251,933.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,674.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,973,379.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -522,478.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -455,307.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -396,500.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 812,616.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 453,398.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,749.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 264,194.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,850.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 272,368.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 440,362.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,022.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,385.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,006,230.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,606,871.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,746,238.97 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -16,703.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,178,992.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,390.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,482,230.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 210.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 883,379.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,809,324.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 65,154,651.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 89,978,203.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 233,612,708.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,252,183.69 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -231,491.31 |
| 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 | 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 | -31,931.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -49,446.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -736,947.16 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 54,108,220.49 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 270,374.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,643,619.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8,907,172.15 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 41,576.55 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 192,381.67 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 30,000.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,496.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 542,803.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 950,090.43 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,070,243.87 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,350.67 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 562,291.79 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 341,652.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 141,025.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 27,651.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 205,113.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 131,080.34 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,350.63 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 14,877.55 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 84,825.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,100.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 13.56 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 56,242.19 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 5,257,466.98 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 221,976.96 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 113,815.18 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 30,593.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -33,038.62 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | | N | 1 | | 278,979.78 |
| 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 | | -16,874,729.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,244.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -370,708.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -626,093.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,035.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -607,187.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -787,056.67 |
| 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 | B | | | | | | | | | X | | E | | | N | 1 | | -3,032,025.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -54,871.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -220,230.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -296,455.98 |
| 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 | E | | | | | | | | | X | | E | | | N | 1 | | 18,452.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 176,422.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,701,937.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,909.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,082.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 145,152.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,859,101.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 23,156.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 49,908.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,402.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 19,326.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,435.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,656.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,118,748.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,061.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,973.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,827.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 254,798.59 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 24,678,989.57 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 130,818,115.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,822,116.03 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 601,889.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,733,740.28 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,495,312.71 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,377.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,269,418.19 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 114,387,274.31 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 446,687.82 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,450,462.17 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 665,424.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,279,242.79 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 225,265.67 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 954,289.98 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,657.64 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 425,835.70 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,862.62 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 345,438.75 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 14,944.40 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 126,809.08 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 813,703.60 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21,671.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **14,641,958.49** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 231,491.31 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 11,483.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 3,716.00 |
| 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 | 31,931.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 3,000.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 49,446.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 736,947.16 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -54,108,220.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -270,374.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -1,643,619.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -8,907,172.15 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -41,576.55 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -192,381.67 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -30,000.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,496.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -24,678,989.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -130,818,115.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -6,822,116.03 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -601,889.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,733,740.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -13,495,312.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -72,377.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -9,269,418.19 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -114,387,274.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -446,687.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,450,462.17 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -665,424.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,279,242.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -225,265.67 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -954,289.98 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,657.64 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -425,835.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -16,862.62 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -345,438.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -14,944.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -126,809.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -813,703.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-270,153,540.08** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -67,287,492.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 812,616.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 453,398.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,749.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 264,194.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,850.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 272,368.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 440,362.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,022.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,385.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,006,230.84 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,606,871.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,746,238.97 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -16,703.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,178,992.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 110,390.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,482,230.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 210.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 883,379.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,809,324.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 65,154,651.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 89,978,203.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 233,612,708.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,252,183.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -67,287,492.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 542,803.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 950,090.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,070,243.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 18,350.67 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 562,291.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 341,652.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 141,025.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 27,651.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 205,113.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 131,080.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 20,350.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 14,877.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 84,825.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,100.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 56,242.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,257,466.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 221,976.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 113,815.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 30,593.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,452.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 176,422.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,701,937.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,909.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,082.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 145,152.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,859,101.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,156.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,908.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,402.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,326.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,435.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,656.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,118,748.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,061.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,973.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,827.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 254,798.59 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21,671.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **410,388,962.28** |
| 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 | | -14,578,308.15 |
| 3071 | 4251 | D | B | | | F | | MAND | | | | X | | | E | | N | 1 | | 841,864.25 |
| 3071 | 4251 | D | E | | | F | | MAND | | | | X | | | E | | N | 1 | | -449,156.70 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-1,593,765.16** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | E | | N | 1 | | -14,578,308.15 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | E | | N | 1 | | -449,156.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-15,027,464.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 719,754,336.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 395,361,497.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | -231,491.31 |
| 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 | 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 | -31,931.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -49,446.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -736,947.16 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 54,108,220.49 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 270,374.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,643,619.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8,907,172.15 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 41,576.55 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 192,381.67 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 30,000.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,496.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 24,678,989.57 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 130,818,115.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,822,116.03 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 601,889.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,733,740.28 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,495,312.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,377.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,269,418.19 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 114,387,274.31 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 446,687.82 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,450,462.17 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 665,424.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,279,242.79 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 225,265.67 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 954,289.98 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,657.64 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 425,835.70 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,862.62 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 345,438.75 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 14,944.40 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 126,809.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 813,703.60 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **270,153,540.08** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -231,491.31 |
| 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 | 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 | -31,931.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -49,446.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -736,947.16 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 54,108,220.49 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 270,374.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,643,619.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8,907,172.15 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 41,576.55 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 192,381.67 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 30,000.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,496.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 24,678,989.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 130,818,115.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,822,116.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 601,889.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,733,740.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,495,312.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,377.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,269,418.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 114,387,274.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 446,687.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,450,462.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 665,424.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,279,242.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 225,265.67 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 954,289.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,657.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 425,835.70 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 16,862.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 345,438.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 14,944.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 126,809.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 813,703.60 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **270,153,540.08** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | E | | | N | | | -1,471,007.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,471,007.26 |
| 4142 | 4252 | D | E | | | F | | MAND | | | | X | | E | | | N | | | 1,471,007.26 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,471,007.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 268,682,532.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 268,682,532.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,070,343.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,536,192.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,881,309.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,161.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,484,598.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,385,832.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,293.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 245.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 182,267.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 441,800.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 279,522.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,431,093.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,669,797.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 212,452.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 202,695.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,628.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 222,056.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,614,077.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,749,621.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,609,424.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,449.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,173.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 248.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,161.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 367,285.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,713.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 219,162.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 749,915.94 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -375,328.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,965.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,303.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,291.65 |
| 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 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **291,512,533.63** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,070,343.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,536,192.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,881,309.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,161.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,484,598.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,385,832.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -153,293.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -245.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182,267.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -441,800.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -279,522.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,431,093.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,669,797.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -212,452.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -202,695.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,628.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -222,056.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 270,696.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,531.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,013.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,023.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 131,204.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,269.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 114,112.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 245.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,334,237.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,055,718.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,354,701.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 303,086.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,917,760.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,811,491.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,425,467.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,166,635.05 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -210,544.63 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -9.97 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.14 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,547.88 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,721,226.53 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.47 |
| 3011 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 3,501.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -201,662.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -23,451,044.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -18,182.00 |
| 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 | -92,901.03 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -7.04 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8.80 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.51 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 172,500.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 74,908.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10,572.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.10 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 92.20 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.13 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,959,767.77 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.06 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,838,189.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 794,551.51 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 907.92 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,431.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,949.52 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,258.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 396.04 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 32,894.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,968,258.26 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 631,705.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 389,974.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 135,283.89 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 15,373.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 171,806.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,708.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 35,424.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,614,077.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,749,621.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,609,424.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,449.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,173.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -248.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,161.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -367,285.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,713.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -219,162.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -749,915.94 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 375,328.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,965.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,303.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,291.65 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 6,200.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,412,649.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 600.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,028.34 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,153.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,442.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,438.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,427.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 262.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,764.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,814.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,717.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,684.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,509.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 730,308.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,983.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 60,769,585.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,892,389.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 40,505.47 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 204,503.60 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 21,232.11 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 117,781.03 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 32,787.18 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,580.05 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 514,167.33 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 159,841.38 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,042,815.29 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,440,308.09 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 183,323.02 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 89,023.51 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,588,952.68 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,753.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,497,579.46 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,948,482.62 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4,456.84 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **6,124,639.54** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 9.97 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 2.14 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 3,547.88 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 2,721,226.53 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 2.47 |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -3,501.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 201,662.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 23,451,044.16 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 18,182.00 |
| 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 | 92,901.03 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 7.04 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -8.80 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -2.51 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -3.77 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -3.77 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -172,500.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -74,908.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -10,572.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -2.10 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -92.20 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -7.13 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -19,959,767.77 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -10.06 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -1,838,189.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -60,769,585.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -7,892,389.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -40,505.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -204,503.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -21,232.11 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -117,781.03 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -32,787.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -27,580.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -514,167.33 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -159,841.38 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,042,815.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -19,440,308.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -183,323.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -89,023.51 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,588,952.68 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 11,753.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -3,497,579.46 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,948,482.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-97,130,080.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -37,150,693.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 270,696.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,531.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 98,013.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 148,023.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 131,204.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,269.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 114,112.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 245.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,334,237.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,055,718.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,354,701.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 303,086.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,917,760.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,811,491.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 125,425,467.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,166,635.05 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -210,544.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -37,150,693.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 794,551.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 907.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,431.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 13,949.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,258.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 396.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 32,894.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,968,258.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 631,705.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 389,974.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 135,283.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,373.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 171,806.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,708.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 35,424.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,200.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,412,649.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 600.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,028.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,153.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,442.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,438.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,427.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 262.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,764.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,814.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,717.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,684.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,509.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 730,308.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,983.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,456.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **163,356,398.54** |
| 3071 | 4221 | C | E | | | F | | MAND | | | | X | | | E | | N | 1 | | 194.61 |
| 3071 | 4251 | D | E | | | F | | MAND | | | | X | | | E | | N | 1 | | -194.61 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | E | | N | 1 | | 194.61 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | E | | N | 1 | | -194.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========== 291,512,533.63 |
| **3200, Obligated balance, end of year** | ========== 163,356,398.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -9.97 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.14 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,547.88 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,721,226.53 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.47 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 3,501.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -201,662.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -23,451,044.16 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -18,182.00 |
| 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 | -92,901.03 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -7.04 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8.80 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.51 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 172,500.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 74,908.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10,572.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.10 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 92.20 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.13 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,959,767.77 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.06 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,838,189.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 60,769,585.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,892,389.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 40,505.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 204,503.60 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 21,232.11 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 117,781.03 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 32,787.18 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,580.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 514,167.33 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 159,841.38 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,042,815.29 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,440,308.09 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 183,323.02 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 89,023.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,588,952.68 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,753.07 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,497,579.46 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,948,482.62 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **97,130,080.93** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -9.97 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.14 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,547.88 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,721,226.53 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2.47 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 3,501.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -201,662.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -23,451,044.16 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -18,182.00 |
| 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 | -92,901.03 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -7.04 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 8.80 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.51 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 3.77 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 172,500.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 74,908.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10,572.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2.10 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 92.20 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7.13 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,959,767.77 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 10.06 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,838,189.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 60,769,585.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,892,389.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 40,505.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 204,503.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 21,232.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 117,781.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 32,787.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,580.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 514,167.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 159,841.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,042,815.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 19,440,308.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 183,323.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 89,023.51 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,588,952.68 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -11,753.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,497,579.46 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,948,482.62 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **97,130,080.93** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 97,130,080.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,130,080.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 197,180.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,207,362.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 320,873.15 |
| 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 | | 264.83 |
| 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 | | 27,282.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,750,550.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,099,121.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 109,000,123.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,048.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -556,795.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,581.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,724.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 644,151.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,098.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 730,696.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,532,356.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,516,990.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 274,249.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,316.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,891.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **148,779,291.18** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -197,180.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,207,362.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -320,873.15 |
| 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 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -934,255.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -264.83 |
| 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 | | -27,282.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,750,550.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,099,121.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,000,123.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,048.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,571.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,328.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,214,178.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,609.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,048.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -495,956.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,839.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 708,159.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 283.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 232,205.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 627,318.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,807,506.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,896,441.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,375,486.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,832,090.12 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -572,956.53 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -498,111.20 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 220,975.70 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 573,021.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 133,954.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 384,161.12 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 38,106.81 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 608,508.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,173.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,197,913.39 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 295,688.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 298.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,834.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 267.44 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 96,291.98 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,037.98 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 556,795.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,581.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,724.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -644,151.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,098.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -730,696.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,532,356.24 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,516,990.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -274,249.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -51,316.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -100.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,891.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 286,143.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,974.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 26,813.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 348,468.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 757,976.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 93,010.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,392.49 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,865.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 18,098.07 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 159,044.71 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 11,456.78 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -24,036.84 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 72,474.03 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -64.95 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 514,375.42 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 239,819.94 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 59.21 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 5,622,301.62 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 29,598,735.87 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,102,513.35 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,175,379.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **5,160,808.90** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 572,956.53 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 498,111.20 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -220,975.70 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -573,021.48 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -18,098.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -159,044.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -11,456.78 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 24,036.84 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -72,474.03 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 64.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -514,375.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -239,819.94 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -59.21 |

OFFICE OF MANAGEMENT AND BUDGET
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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- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -5,622,301.62 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -29,598,735.87 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,102,513.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,175,379.93 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-41,213,086.59** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -26,897,451.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,571.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 40,328.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,214,178.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,609.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,048.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -495,956.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 101,839.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 708,159.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 283.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 232,205.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 627,318.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,807,506.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,896,441.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 81,375,486.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,832,090.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,897,451.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 133,954.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 384,161.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 38,106.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 608,508.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 9,173.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,197,913.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 295,688.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 298.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 28,834.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 267.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 96,291.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 13,037.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 286,143.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,974.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26,813.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 348,468.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 757,976.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 93,010.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,392.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,865.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **85,829,561.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 148,779,291.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 85,829,561.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -572,956.53 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -498,111.20 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 220,975.70 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 573,021.48 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,098.07 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 159,044.71 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,456.78 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -24,036.84 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,474.03 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -64.95 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 514,375.42 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 239,819.94 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 59.21 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,622,301.62 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 29,598,735.87 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,102,513.35 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,175,379.93 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **41,213,086.59** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -572,956.53 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -498,111.20 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 220,975.70 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 573,021.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 18,098.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 159,044.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 11,456.78 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -24,036.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 72,474.03 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -64.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 514,375.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 239,819.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 59.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,622,301.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 29,598,735.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,102,513.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,175,379.93 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **41,213,086.59** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,213,086.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,213,086.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,053.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,414.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,630.44 |
| 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 | | 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 | | 7,776,470.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,516,318.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,865.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 455,021.29 |
| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 172.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,118.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,641.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 432.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,642.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,996.31 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -8,085.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,067.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 402.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 396.93 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -562,858.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 129,883.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,274,410.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 802,320.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **74,808,401.16** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,053.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,414.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,630.44 |
| 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 | | -122,186.17 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -7,776,470.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,516,318.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,865.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -455,021.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,228.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,157,651.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,157.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,172.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,298.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 400,823.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 494.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,053.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,976.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,166,735.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126,830.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,733.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,560.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,800.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,469.86 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -511,054.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,534,179.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,895,899.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 995,015.42 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,500,992.25 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,433,968.20 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 14,526.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,352.22 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4.45 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 572,206.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 69,271.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,454,742.82 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,968.60 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,919.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 188.74 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,098.44 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2.22 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,072.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -172.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,118.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,641.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -432.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,642.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,996.31 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 8,085.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,067.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -402.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -396.93 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 562,858.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -129,883.23 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,274,410.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -802,320.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 303.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,144.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,403.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 214.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 339.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,295.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,012.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 413.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,442.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 413,001.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,755.48 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 97,826.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 121.99 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -14.89 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -147.50 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,904,380.37 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 85,910.60 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,532,747.88 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,948.30 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,354,535.63 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -12.69 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 938.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6.64 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -30,375.18 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 152,107.71 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -27,173.44 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,024.05 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,585.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,349,845.75** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,500,992.25 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,433,968.20 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -97,826.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -121.99 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 14.89 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 147.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -13,904,380.37 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -85,910.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,532,747.88 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -6,948.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,354,535.63 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 12.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -938.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -6.64 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 30,375.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -152,107.71 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 27,173.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -67,024.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -3,585.80 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-17,081,386.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,174,543.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,172.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,298.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 400,823.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 494.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 373,053.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,976.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,166,735.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,830.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,733.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,560.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,800.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,469.86 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -511,054.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,534,179.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,895,899.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 995,015.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,174,543.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 14,526.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 23,352.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 572,206.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 69,271.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,454,742.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 11,968.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 25,919.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 188.74 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,098.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,072.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 303.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 194,144.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,403.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 214.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 339.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,295.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 79,012.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 26.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 413.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,442.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 413,001.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 17,755.48 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **47,902,316.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 74,808,401.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 47,902,316.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4,433,968.20 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 97,826.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 121.99 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -14.89 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -147.50 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,904,380.37 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 85,910.60 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,532,747.88 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,948.30 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,354,535.63 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -12.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 938.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6.64 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -30,375.18 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 152,107.71 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -27,173.44 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,024.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,585.80 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **17,081,386.75** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,500,992.25 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,433,968.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 97,826.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 121.99 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -14.89 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -147.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,904,380.37 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 85,910.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,532,747.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,948.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,354,535.63 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -12.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 938.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6.64 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -30,375.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 152,107.71 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -27,173.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,024.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,585.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **17,081,386.75** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,081,386.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,081,386.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 566.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,924,265.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,557.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,054,511.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,769.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,193,879.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,016.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 111,409.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 212,435.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 410.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,146.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,057.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,740.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,791.80 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -0.92 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 178,449.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,931.21 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -6.43 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -19.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 470,368.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,826.36 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -497,634.77 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -105.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,772.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,033.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 651,432.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **46,658,921.36** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -566.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,924,265.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,557.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,054,511.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,769.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,193,879.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,016.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 | | -111,409.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -212,435.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -410.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,146.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -162,057.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 268.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,102,601.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,607.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,707,625.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,946.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 166.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,350.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,472.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 180,207.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,415.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,152,095.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 205,105.57 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -12,499,954.93 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 12,067,028.85 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,830.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 334.00 |
| 3011 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -591.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 50.49 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 33,783.35 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,471.75 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 592,536.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,740.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,791.80 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 0.92 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -178,449.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,931.21 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 6.43 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 19.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -470,368.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,826.36 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 497,634.77 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 105.91 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,772.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,033.00 |
| 3011 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -651,432.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156,710.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 480.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 175,423.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,740.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 283,042.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,405.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 117,376.38 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,335.31 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,437,198.93 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 70,455.61 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 432,926.08 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -46.64 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -24,994.77 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 925,716.89 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -5.08 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 827.69 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -0.75 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6.07 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,383.79 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -0.73 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 27,490.05 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 830,784.51 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -63,050.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -17.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 34,629.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,621,603.85** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 12,499,954.93 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -12,067,028.85 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,437,198.93 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -70,455.61 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -432,926.08 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 46.64 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 24,994.77 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -925,716.89 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 5.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -827.69 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 0.75 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 6.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -13,383.79 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 0.73 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -27,490.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -830,784.51 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 63,050.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 17.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -34,629.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,252,365.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -10,611,013.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 268.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,102,601.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 75,607.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,707,625.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 319.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,946.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 166.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 46.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,350.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,472.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 180,207.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,415.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,152,095.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 205,105.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -10,611,013.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 5,830.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 334.00 |
| 3050 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -591.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 50.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 33,783.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 16,471.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 592,536.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 156,710.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 480.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 175,423.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,740.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 283,042.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,405.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 117,376.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,335.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,417,146.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 46,658,921.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,417,146.67 |

## 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 | 12,067,028.85 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 7,437,198.93 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 70,455.61 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 432,926.08 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -46.64 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -24,994.77 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 925,716.89 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -5.08 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 827.69 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -0.75 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -6.07 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 13,383.79 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -0.73 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 27,490.05 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 830,784.51 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -63,050.00 |
| 4101 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -17.56 |
| 4101 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 34,629.36 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | **9,252,365.23** |
| 4110 | 4802 | C | B | | | MAND | | X | | E | | N | 1 | N | -12,499,954.93 |
| 4110 | 4802 | C | E | | | MAND | | X | | E | | N | 1 | N | 12,067,028.85 |
| 4110 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 7,437,198.93 |
| 4110 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 70,455.61 |
| 4110 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 432,926.08 |
| 4110 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -46.64 |
| 4110 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -24,994.77 |
| 4110 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 925,716.89 |
| 4110 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -5.08 |
| 4110 | 4902 | C | E | | | MAND | | X | | E | | N | | N | 827.69 |
| 4110 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -0.75 |
| 4110 | 4902 | D | E | | | MAND | | X | | E | | N | | N | -6.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 13,383.79 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -0.73 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 27,490.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 830,784.51 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -63,050.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -17.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 34,629.36 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **9,252,365.23** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 9,250,478.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,250,478.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,315.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 23,850,950.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,087,224.57 |
| 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 | | 173,686.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,157,438.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 189,751.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 220,213.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 127,257.32 |
| 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 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 21,155.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,657.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,169.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **30,044,316.53** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,315.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -23,850,950.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,087,224.57 |
| 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 | | -173,686.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,157,438.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -189,751.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -220,213.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 153,127.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 173,324.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 209,941.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 477,384.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 473,114.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 223,471.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 19,824,215.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,063,736.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,315.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,676,572.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 914.15 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -20,372,211.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,792,637.37 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,341.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 961.80 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,784.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,346.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,783.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 373,423.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 379,146.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 32,825.27 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,825.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,257.32 |
| 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 | B | | | | | | | | | X | | | E | | N | 1 | | -21,155.69 |
| 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 | E | | | | | | | | | X | | | E | | N | 1 | | 190,948.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,726.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,863.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,563.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 228.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -392.31 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -914.15 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 34,393.54 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 13,929.17 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -123,230.52 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 60,278.48 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,396,836.99 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 214,174.23 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 579,574.04 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 104,379.34 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 542,380.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,745,403.54** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 20,372,211.41 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -19,792,637.37 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 392.31 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 914.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -34,393.54 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -13,929.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 123,230.52 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -60,278.48 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,396,836.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -214,174.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -579,574.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -104,379.34 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -542,380.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-5,241,835.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,289,703.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 153,127.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 173,324.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 209,941.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 477,384.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 473,114.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 223,471.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,824,215.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,063,736.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,315.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,676,572.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 914.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,289,703.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,341.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 961.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,784.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 47,346.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,783.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 373,423.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 379,146.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 32,825.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,825.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 190,948.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 71,726.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 92,863.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 52,563.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 228.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **18,258,181.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 30,044,316.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 18,258,181.18 |

## 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 | 19,792,637.37 |
| 4101 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -392.31 |
| 4101 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -914.15 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 34,393.54 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 13,929.17 |
| 4101 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -123,230.52 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 60,278.48 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 4,396,836.99 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 214,174.23 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 579,574.04 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 104,379.34 |
| 4101 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 542,380.56 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **5,241,835.33** |
| 4110 | 4802 | C | B | | | | | MAND | | | X | | E | | N | 1 | N | -20,372,211.41 |
| 4110 | 4802 | C | E | | | | | MAND | | | X | | E | | N | 1 | N | 19,792,637.37 |
| 4110 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -392.31 |
| 4110 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -914.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 34,393.54 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 13,929.17 |
| 4110 | 4902 | D | E | | | | | MAND | | | X | | E | | N | | N | -123,230.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 60,278.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 4,396,836.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 214,174.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 579,574.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 104,379.34 |
| 4110 | 4902 | C | E | | | | | MAND | | | X | | E | | N | | N | 542,380.56 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **5,241,835.33** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 5,241,835.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 5,241,835.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 156,666.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,179,611.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 744,991.94 |
| 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 | | 8,617.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,490.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,729.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,015.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 151,309.64 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -14,049.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,880.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,293.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,125.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,218.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,593,886.03** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -156,666.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,179,611.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -744,991.94 |
| 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 | | -8,617.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148,490.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,729.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,409.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 679,769.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,437.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,132,751.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,075.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,268,641.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 640,755.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,729.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,111.21 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -17,989,697.35 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 17,292,855.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 177,115.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 877.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 11,444.84 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 16,351.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,975.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -139,015.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -151,309.64 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 14,049.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,880.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,293.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -34,125.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -45,218.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,067.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,690.12 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 64,348.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 74,207.18 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 164,937.18 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -24,831.25 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 696,842.29 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 16,340.44 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 77,523.44 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 121,525.69 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 36,500.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,849,310.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1,117,179.14** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 17,989,697.35 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -17,292,855.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -164,937.18 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 24,831.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -696,842.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -16,340.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -77,523.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -121,525.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -36,500.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,849,310.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,241,306.31** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,953,388.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,409.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,769.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,437.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,132,751.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,075.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,268,641.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 640,755.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 104,729.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 135,111.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,953,388.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 177,115.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 877.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11,444.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 16,351.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,975.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,067.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,690.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,348.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 74,207.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,516,370.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,593,886.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,516,370.33 |

## 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 | 17,292,855.06 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 164,937.18 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -24,831.25 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 696,842.29 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 16,340.44 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 77,523.44 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 121,525.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 36,500.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,849,310.81 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **3,241,306.31** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -17,989,697.35 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 17,292,855.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 164,937.18 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -24,831.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 696,842.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 16,340.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 77,523.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 121,525.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 36,500.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,849,310.81 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **3,241,306.31** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,241,306.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,241,306.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,483,647.59 |
| 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 | | 5,761,922.52 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -8,304,171.96 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7,749,038.86 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 94,734.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -314,420.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,527.19 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,214,370.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **747,353.81** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 8,304,171.96 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -7,749,038.86 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,214,370.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,659,237.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,477,286.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,761,922.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,477,286.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 94,734.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,527.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,408,897.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,798,067.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,408,897.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -8,304,171.96 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7,749,038.86 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,214,370.56 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,659,237.46** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -8,304,171.96 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 7,749,038.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,214,370.56 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,659,237.46** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,659,237.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,659,237.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 475,820.76 |
| 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 | | 35,575.13 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 150,968.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **37,566.50** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -150,968.93 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -352,962.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 475,820.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -352,962.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,174.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,575.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **183,607.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 649,972.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 183,607.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 150,968.93 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 150,968.93 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 150,968.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 150,968.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,229,464,717.53

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,270,178.56

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,386,705.94

**1050, Unob Bal: Unobligated balance (total)** ========== 9,656,884.50

**1221, BA: Mand: Approps transferred from other accounts** 2,559,630,000.00

**1260, BA: Mand: Appropriations (total)** ========== 2,559,630,000.00

**1800, BA: Mand: Spending auth: Collected** 18,395,978.72

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 80,607,522.61

**1850, BA: Mand: Spending auth: Total** ========== 99,003,501.33

**1900, Budget authority total (disc. and mand.)** ========== 2,658,633,501.33

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,668,290,385.83

**1940, Unob Bal: Memo: Unob bal expiring** -1,300,549,278.44

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 34,365,088.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 3,664,446,742.73 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,229,464,717.53 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 65,479,391.35 |
| **3020, Ob Bal: Outlays (gross)** | -2,121,271,902.90 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,386,705.94 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -269,983,099.50 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,563,749,143.27 |
| **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** | -80,607,522.61 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 25,300,801.68 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -130,749,691.95 |
| **3100, Obligated balance, start of year** | ========== 3,589,003,771.71 |
| **3200, Obligated balance, end of year** | ========== 3,432,999,451.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,658,633,501.33 |
| **4100, Mand: Outlays from new authority** | 600,871,242.64 |
| **4101, Mand: Outlays from balances** | 1,520,400,660.26 |
| **4110, Mand: Total outlays, gross** | 2,121,271,902.90 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -48,854,729.30 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -18,438.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -48,873,168.20 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -80,607,522.61 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | 30,477,189.48 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -50,130,333.13 |
| **4160, Mand: Budget authority, net** | ========== 2,559,630,000.00 |
| **4170, Mand: Outlays, net** | ========== 2,072,398,734.70 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,559,630,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,072,398,734.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | 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 | | 6,002.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,062.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 267.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -267.21 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,657.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,002.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,657.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,062.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,407.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 8,332.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 2,407.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 267.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 267.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 267.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 267.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,411,442.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,192,235.34 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -102,430,544.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,281,750.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,818,916.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,426,541.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 100,285,029.75 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -714,417.11 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,501.89 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 857,832.00 |
| 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 | | 5,744,655.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,053,146.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,475,653.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,915,295.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 62,947,506.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,100,764.76 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,617,379.78 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,318,342.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **149,339,866.25** |

## 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 | | -10,192,235.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -102,430,544.17 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -714,417.11 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,501.89 |
| 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 | | | 10,823,684.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 162,453,692.97 |
| 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 | | | F | | DISC | | | | X | | U | | N | | | 13,931,860.02 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 84,678.18 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **14,016,538.20** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -44,537,433.36 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 56,821,177.66 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,473,632.40 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 25,333.34 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **8,835,445.24** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 22,851,983.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 238,751,983.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 401,205,676.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 915,937.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 69,624,700.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 195,264,867.50 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 9,163,416.72 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,531,886.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **282,500,808.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 10,192,235.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 102,430,544.17 |
| 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 | | -10,192,235.34 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -102,430,544.17 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,281,750.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 70,818,916.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,426,541.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 100,285,029.75 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -714,417.11 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,501.89 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 857,832.00 |
| 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 | | 5,744,655.63 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,053,146.45 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,475,653.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,915,295.34 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 62,947,506.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 14,100,764.76 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,617,379.78 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 6,318,342.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **149,339,866.25** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 714,417.11 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,501.89 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -857,832.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -62,947,506.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -14,100,764.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,617,379.78 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -6,318,342.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-89,125,906.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,823,684.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,281,750.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 70,818,916.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,426,541.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,285,029.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,823,684.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,744,655.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,053,146.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,475,653.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,915,295.34 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **197,177,305.21** |
| 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 | | -56,821,177.66 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,473,632.40 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -25,333.34 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-8,835,445.24** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -56,821,177.66 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -25,333.34 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-56,846,511.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 99,775,964.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 140,330,794.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 238,751,983.44 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 6,318,342.83 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -714,417.11 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,501.89 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 857,832.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 62,947,506.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 14,100,764.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,617,379.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **82,807,564.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 89,125,906.87 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -13,931,860.02 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -84,678.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,016,538.20 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 44,537,433.36 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -56,821,177.66 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 3,473,632.40 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -25,333.34 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-8,835,445.24** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,835,445.24 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 215,900,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 75,109,368.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 215,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 75,109,368.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,599,261.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 42,227,808.69 |
| 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 | | -12,599,261.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -42,227,808.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,279,491.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,884,391.13 |
| 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 | 380,967.50 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 346,834.68 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 76,491.28 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 387,808.58 |
| 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 | | 5,326,287.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,841.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,943,407.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,751,474.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **455,604.37** |
| 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 | -380,967.50 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -346,834.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,943,407.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,751,474.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,212,154.43** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,472,291.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,279,491.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,884,391.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,472,291.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 76,491.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 387,808.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,326,287.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,841.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **40,536,020.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 68,764,862.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 40,536,020.63 |

## 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 | 380,967.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 346,834.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,943,407.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 20,751,474.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **25,212,154.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 25,212,154.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 25,212,154.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 25,212,154.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 149,339,866.25

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 151,630,008.91

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,823,684.06

**1050, Unob Bal: Unobligated balance (total)** ========== 162,453,692.97

**1100, BA: Disc: Appropriation** 215,900,000.00

**1160, BA: Disc: Appropriation (total)** ========== 215,900,000.00

**1700, BA: Disc: Spending auth: Collected** 14,016,538.20

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 8,835,445.24

**1750, BA: Disc: Spending auth: Total** ========== 22,851,983.44

**1900, Budget authority total (disc. and mand.)** ========== 238,751,983.44

**1930, Total budgetary resources avail (disc. and mand.)** ========== 401,205,676.41

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 282,500,808.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 216,560,224.56 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 149,339,866.25 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 455,604.37 |
| **3020, Ob Bal: Outlays (gross)** | -114,338,328.51 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,823,684.06 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,477,949.20 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 237,715,733.41 |
| **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** | -8,835,445.24 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -56,846,511.00 |
| **3100, Obligated balance, start of year** | ========== 168,549,158.80 |
| **3200, Obligated balance, end of year** | ========== 180,869,222.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 238,751,983.44 |
| **4010, Disc: Outlays from new authority** | 6,318,342.83 |
| **4011, Disc: Outlays from balances** | 108,019,985.68 |
| **4020, Disc: Total outlays, gross** | ========== 114,338,328.51 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -13,931,860.02 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -84,678.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -14,016,538.20 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -8,835,445.24 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -8,835,445.24 |
| **4070, Disc: Budget authority, net** | ========== 215,900,000.00 |
| **4080, Disc: Outlays, net** | ========== 100,321,790.31 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 215,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 100,321,790.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 38,696,502.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 239,689.64 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -35.46 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 15.14 |
| 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 | | 3,377,204.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 296,386.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,334,169.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,279,080.40** |

## 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** |
| 1020 | 4221 | C | E | | | F | | DISC | | | | P | | | U | | N | 1 | | -596,799.81 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 854,258.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,634,731.03 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -596,799.81 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 596,799.81 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,634,731.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 230,070.78 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -596,799.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,720,445.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 869.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,065.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **10,355,650.63** |

## 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 | | 38,696,502.21 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 239,689.64 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -35.46 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 15.14 |
| 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 | | 3,377,204.93 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 296,386.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 15,334,169.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,279,080.40** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 35.46 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -15.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -296,386.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -15,334,169.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-15,630,535.83** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -854,258.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 38,696,502.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 239,689.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -854,258.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,377,204.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **41,459,137.88** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -596,799.81 |
| 3061 | 4221 | C | E | | | F | | DISC | | | | P | | U | | N | 1 | | 596,799.81 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 596,799.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -596,799.81 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | U | | | N | 1 | | 596,799.81 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -596,799.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 55,664,852.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 41,459,137.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -35.46 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 15.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 296,386.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,334,169.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,630,535.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,630,535.83 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 596,799.81 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -596,799.81 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,630,535.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,630,535.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /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 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 | | 1,539,409.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 230,971.99 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,455,983.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,226,364.83** |
| **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 | | -10,529,974.48 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -243,660.69 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-10,773,635.17** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,539,409.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 230,971.99 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,455,983.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,226,364.83** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,455,983.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,539,409.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 230,971.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,770,381.12** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,770,381.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /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 | 2,455,983.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,455,983.71 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,455,983.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,455,983.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 14,455,663.07 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 910,102.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,455,570.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,649,710.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,284,306.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **992,468.39** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,284,306.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,675,325.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,455,663.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,675,325.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 910,102.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,649,710.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,340,150.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,307,314.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,340,150.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,284,306.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,284,306.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,284,306.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,284,306.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,505,445.23

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 12,377,271.94

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -596,799.81

**1021, Unob Bal: Recov of prior year unpaid obligations** 854,258.90

**1050, Unob Bal: Unobligated balance (total)** ========== 12,634,731.03

**1100, BA: Disc: Appropriation** 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.)** ========== 27,634,731.03

**1940, Unob Bal: Memo: Unob bal expiring** -10,773,635.17

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 10,355,650.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 81,972,166.51 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 6,505,445.23 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 992,468.39 |
| **3020, Ob Bal: Outlays (gross)** | -26,370,826.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -854,258.90 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,675,325.18 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 57,569,669.93 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -596,799.81 |
| **3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | 596,799.81 |
| **3100, Obligated balance, start of year** | ========== 81,972,166.51 |
| **3200, Obligated balance, end of year** | ========== 57,569,669.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 15,000,000.00 |
| **4010, Disc: Outlays from new authority** | 2,455,983.71 |
| **4011, Disc: Outlays from balances** | 23,914,842.41 |
| **4020, Disc: Total outlays, gross** | ========== 26,370,826.12 |
| **4070, Disc: Budget authority, net** | ========== 15,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 26,370,826.12 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 15,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 26,370,826.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 774,914.32 |
| 0900 | 4802 | C | B | | | | | 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 | | 1,510.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 37,823.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **83,910.09** |

## 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 | | | 659,075.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,017,128.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,017,128.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 123,575.87 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 72,428.93 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,737,213.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,933,218.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 774,914.32 |
| 3010 | 4802 | C | B | | | | | 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 | | 1,510.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,823.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **83,910.09** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,823.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-35,823.76** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -659,075.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 774,914.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -659,075.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,510.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **117,349.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 728,338.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 117,349.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,823.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **35,823.76** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 35,823.76 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 35,823.76 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 35,823.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /11-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 303,135.23 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,630.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -192,189.81 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 61,436.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 207,811.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,660.03** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -207,811.39 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -83,067.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 303,135.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,067.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,630.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 61,436.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **291,133.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 580,353.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 291,133.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /11-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 207,811.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 207,811.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 207,811.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 207,811.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 332,378.46 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,276.90 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,709.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 79,013.48 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,813.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,529.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 105,803.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **97,888.08** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,276.90 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,709.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -105,803.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-102,236.69** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -234,597.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 332,378.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -234,597.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 79,013.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,529.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **185,323.68** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 185,323.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 7,709.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 105,803.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **102,236.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,236.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 102,236.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,236.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 207,635.89 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3.06 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2.93 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,936.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,694.31 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 829.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,327.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **8,943.83** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3.06 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -53,327.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-53,327.56** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -35,331.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 207,635.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,331.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,936.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 829.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **182,070.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 261,785.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 182,070.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3.06 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,327.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **53,327.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 53,327.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 53,327.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 53,327.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 83,910.09 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,358,053.76 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 659,075.11 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,017,128.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,017,128.87 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,933,218.78 |

## 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** | 83,910.09 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 108,491.94 |
| **3020, Ob Bal: Outlays (gross)** | -399,199.40 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -659,075.11 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -352,997.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 775,877.42 |
| **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 3rd Quarter FACTS II Cross Walk
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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** | | | | | | | | | | | | | | | | | | | | ========== 775,877.42 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 399,199.40 |
| **4020, Disc: Total outlays, gross** | ========== 399,199.40 |
| **4080, Disc: Outlays, net** | ========== 399,199.40 |
| **4190, Outlays, net (disc. and mand.)** | ========== 399,199.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -681,103.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 630,890.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,776.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,263.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 52,726.19 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## 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 | | | 42,515.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 45,941.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 45,941.78 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,893.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 43,048.26 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **45,941.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 630,890.26 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,776.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,263.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 52,726.19 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -52,726.19 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -42,515.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 630,890.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -42,515.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,263.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **589,638.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 684,879.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 589,638.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 52,726.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,726.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 52,726.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,726.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07-1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 275,511.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,817.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,269.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,604.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,604.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 275,511.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,269.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **326,780.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 333,385.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 326,780.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,604.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,604.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,604.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,604.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 3,426.52 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 42,515.26 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 45,941.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 45,941.78 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 45,941.78 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,018,265.27 |
| **3020, Ob Bal: Outlays (gross)** | -59,330.99 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -42,515.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 916,419.02 |
| **3100, Obligated balance, start of year** | ========== 1,018,265.27 |
| **3200, Obligated balance, end of year** | ========== 916,419.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4011, Disc: Outlays from balances** 59,330.99

**4020, Disc: Total outlays, gross** ========= 59,330.99

**4080, Disc: Outlays, net** ========= 59,330.99

**4190, Outlays, net (disc. and mand.)** ========= 59,330.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Treasury Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -547,594.03 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -547,594.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -547,594.03 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -547,594.03 |
| **4070, Disc: Budget authority, net** | ========== -547,594.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -547,594.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Great Plains Conservation Program
Treasury Account:
Budget Account Id: 005-53-2268 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | -547,594.03 |
| **1160, BA: Disc: Appropriation (total)** | ========== -547,594.03 |
| **1900, Budget authority total (disc. and mand.)** | ========== -547,594.03 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -547,594.03 |
| **4070, Disc: Budget authority, net** | ========== -547,594.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -547,594.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Treasury Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,016,890.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,016,890.21 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -6,016,890.21 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,016,890.21 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -6,016,890.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -6,016,890.21 |
| **4070, Disc: Budget authority, net** | ========== -6,016,890.21 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -6,016,890.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Forestry Incentives Program
Treasury Account:
Budget Account Id: 005-53-3336 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 6,016,890.21 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 6,016,890.21 |
| **1131, BA: Disc: Unob bal of approps permanently reduced** | -6,016,890.21 |
| **1160, BA: Disc: Appropriation (total)** | ========== -6,016,890.21 |
| **1900, Budget authority total (disc. and mand.)** | ========== -6,016,890.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -6,016,890.21 |
| **4070, Disc: Budget authority, net** | ========== -6,016,890.21 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -6,016,890.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 643.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,281.52 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **21,925.02** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 7,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,478,074.98 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 643.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,281.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **21,925.02** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -21,281.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 643.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 643.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 21,281.52 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 21,281.52 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 21,281.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 21,281.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 21,925.02

## Budgetary Resources

**1100, BA: Disc: Appropriation** 7,500,000.00

**1160, BA: Disc: Appropriation (total)** ========== 7,500,000.00

**1900, Budget authority total (disc. and mand.)** ========== 7,500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,500,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,478,074.98

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 21,925.02

**3020, Ob Bal: Outlays (gross)** -21,281.52

**3050, Ob Bal: EOY: Unpaid obligations** 643.50

**3200, Obligated balance, end of year** ====== 643.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 7,500,000.00 |
| **4010, Disc: Outlays from new authority** | 21,281.52 |
| **4020, Disc: Total outlays, gross** | ========= 21,281.52 |
| **4070, Disc: Budget authority, net** | ========== 7,500,000.00 |
| **4080, Disc: Outlays, net** | ========= 21,281.52 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 21,281.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Treasury Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Colorado River Basin Salinity Control Program
Treasury Account:
Budget Account Id: 005-53-3318 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 268,745.73 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 268,745.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 268,745.73 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 268,745.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,913.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,274.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,913.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,274.29 |
| **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 | | -2,913.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,274.29 |
| **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 | | 28,378.14 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 196,827.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **225,205.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,913.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,274.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,187.29** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,913.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,274.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,913.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,274.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,187.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,913.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,274.29 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Wildlife Habitat Incentives Program
Treasury Account:
Budget Account Id: 005-53-3322 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 214,017.97 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 11,187.29 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 225,205.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 225,205.26 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 225,205.26 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 250.93 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,077.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **377,328.46** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 1,267,115.33 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 250.93 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,077.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **377,328.46** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -377,077.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 250.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 250.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,077.53 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 377,077.53 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 377,077.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 377,077.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 377,328.46

## 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** 1,267,115.33

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 377,328.46

**3020, Ob Bal: Outlays (gross)** -377,077.53

**3050, Ob Bal: EOY: Unpaid obligations** 250.93

**3200, Obligated balance, end of year** ====== 250.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4101, Mand: Outlays from balances** 377,077.53

**4110, Mand: Total outlays, gross** 377,077.53

**4170, Mand: Outlays, net** ========== 377,077.53

**4190, Outlays, net (disc. and mand.)** ========== 377,077.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,139,578.38 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -606,147.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 579,776.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 484,223.22 |
| 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 | | 44,844.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,924.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 957,764.31 |
| **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 | | -1,139,578.38 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -606,147.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -172,650.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,978.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 659,946.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 662,924.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 662,924.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,978.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 114,227.26 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -112,465.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,739.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,139,578.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 606,147.85 |
| 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 | | -1,139,578.38 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -606,147.85 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 579,776.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 484,223.22 |
| 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 | | 44,844.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,924.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 957,764.31 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **658,184.90** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -121,924.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -957,764.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,079,688.94** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -659,946.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 579,776.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 484,223.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -659,946.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 388,027.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,844.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **836,926.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,918,376.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 836,926.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 121,924.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 957,764.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,079,688.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,079,688.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,079,688.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,079,688.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -11/12-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,485,958.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 310,893.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 977,147.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,773,999.70** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -0.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,485,958.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 310,893.43 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 977,147.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,773,999.70** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -977,147.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,485,958.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 310,893.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,796,852.10** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,796,852.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -11/12-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 977,147.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 977,147.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 977,147.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 977,147.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 37,053,283.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 619,099.04 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,641.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,079,173.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,131.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 364,554,241.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,400,731.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **501,845,301.94** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 182,023,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 230,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 182,253,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 83,795.76 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 481,494,281.11 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **481,578,076.87** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,691,927.15 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 168,899.76 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **1,860,826.91** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 483,438,903.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 665,691,903.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 665,691,903.78 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -42,415,068.66 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -117,877,224.49 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,301,101.10 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -150,509.48 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-163,743,903.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /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 | | 37,053,283.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 619,099.04 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,641.81 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,079,173.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135,131.39 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 364,554,241.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,400,731.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **501,845,301.94** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,641.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -364,554,241.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -71,400,731.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-435,958,614.29** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 37,053,283.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 619,099.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,079,173.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 135,131.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **65,886,687.65** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,691,927.15 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -168,899.76 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-1,860,826.91** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,691,927.15 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -168,899.76 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-1,860,826.91** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 64,025,860.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /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** | | | | | | | | | | | | | | | | | | | | ========== 665,691,903.78 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,641.81 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 364,554,241.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,400,731.21 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **435,958,614.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 435,958,614.29 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -83,795.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -481,494,281.11 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-481,578,076.87** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -481,578,076.87 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,691,927.15 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -168,899.76 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,860,826.91** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,860,826.91 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 182,253,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -45,619,462.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,253,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -45,619,462.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -10/11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 82,706.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,706.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,706.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -82,706.78 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 82,706.78 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 82,706.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 82,706.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 82,706.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 82,706.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,337,894.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,306,682.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,358,395.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,480.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **95,041,453.02** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,337,894.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,306,682.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,432,811.27 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -64,035.51 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,357.54 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,172.94 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,272,137.83 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 726,143.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,358,395.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,480.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,619,193.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,274.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,939,869.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,328,202.17 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,475.73 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 104,147.30 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,417,722.44** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,357.54 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,172.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -70,939,869.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,328,202.17 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -140.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-77,265,026.88** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,299,896.40 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -35,316.01 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-2,335,212.41** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,432,811.27 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -64,035.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,299,896.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,272,137.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 726,143.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,619,193.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,274.84 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -35,316.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,475.73 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 104,147.30 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **17,858,936.17** |
| 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 |
| | **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 | | -310,035.02 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 515,358.13 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,700.08 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **307,336.04** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -310,035.02 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15,700.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-325,735.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 94,408,381.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,533,201.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,357.54 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,172.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,939,869.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,328,202.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 140.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **77,265,026.88** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,265,026.88 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -314,129.53 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -40.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-314,169.53** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -314,169.53 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 314,129.53 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 40.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **314,169.53** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 314,169.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 76,950,857.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,950,857.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 7,748,126.67 |
| 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 | | 1,001,249.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,494,985.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **7,588.37** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,494,985.99 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -228,804.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,748,126.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -228,804.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 54.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,001,249.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,520,626.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 26,236,828.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 8,520,626.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 17,494,985.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,494,985.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,494,985.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,494,985.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 62,680.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,269,062.62 |
| 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 | 2,465.83 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 106.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 204,111.19 |
| 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 | | 340,596.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 377,200.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 505,038.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,724,090.87 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 79,350.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,657,769.09** |
| 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 | -2,465.83 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -106.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -505,038.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,724,090.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,229,243.24** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,492,488.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,680.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,269,062.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,492,488.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 204,111.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,596.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 377,200.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79,350.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **18,840,512.84** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 18,836,355.55 |

## 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 | 2,465.83 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 106.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 505,038.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,724,090.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,229,243.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,229,243.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,229,243.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,229,243.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 4,048,984.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 333,179.09 |
| 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 | | | 136,299.10 |
| 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 | | 78.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 890,164.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 477,966.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,207,387.25 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 47,827.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **365,587.88** |
| 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 | -477,966.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,207,387.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,685,353.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -267,923.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,048,984.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 333,179.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -267,923.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 136,299.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 78.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 890,164.64 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 47,827.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,188,610.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,776,299.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,188,610.78 |

## 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 | 477,966.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 2,207,387.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,685,353.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 2,685,353.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 2,685,353.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,685,353.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 87,517.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,083,397.68 |
| 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 | | -87,517.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,083,397.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 87,517.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,102,065.28 |
| 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 | | 19,785.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,054.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **73,573.12** |
| 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 | -59,054.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-59,054.45** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -571,477.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 87,517.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,102,065.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -571,477.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,785.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,637,891.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,194,849.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,637,891.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -170.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 170.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,054.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **59,054.45** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 59,054.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 59,054.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 59,054.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06/07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 231,349.57 |
| 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -163,177.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 231,349.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -163,177.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **68,171.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 231,349.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 68,171.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 355,228.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,662,754.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,771.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,106,755.22** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -355,228.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,662,754.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,448,142.91 |
| 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 | | -88,771.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,507.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,195.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **65,256.58** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -234,195.36 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -62,028.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,448,142.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 355,228.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,028.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,936.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,507.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,875,788.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,106,755.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,875,788.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 234,195.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 234,195.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 234,195.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 234,195.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 506,277,486.54

## 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** 659,946.30

**1050, Unob Bal: Unobligated balance (total)** ========== 4,436,924.30

**1100, BA: Disc: Appropriation** 182,023,000.00

**1121, BA: Disc: Approps transferred from other accounts** 230,000.00

**1160, BA: Disc: Appropriation (total)** ========== 182,253,000.00

**1700, BA: Disc: Spending auth: Collected** 481,578,076.87

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,860,826.91

**1750, BA: Disc: Spending auth: Total** ========== 483,438,903.78

**1900, Budget authority total (disc. and mand.)** ========== 665,691,903.78

**1930, Total budgetary resources avail (disc. and mand.)** ========== 670,128,828.08

**1940, Unob Bal: Memo: Unob bal expiring** -163,743,904.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,739.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 506,277,486.54 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,587,497.48 |
| **3020, Ob Bal: Outlays (gross)** | -546,066,017.14 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -659,946.30 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,121,112.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 123,511,002.96 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -637,228.43 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,860,826.91 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 307,336.04 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,190,719.30 |
| **3100, Obligated balance, start of year** | ========== 163,855,866.57 |
| **3200, Obligated balance, end of year** | ========== 121,320,283.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 665,691,903.78 |
| **4010, Disc: Outlays from new authority** | 435,958,614.29 |
| **4011, Disc: Outlays from balances** | 110,107,402.85 |
| **4020, Disc: Total outlays, gross** | ========== 546,066,017.14 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -481,892,246.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -481,892,246.40 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,860,826.91 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 314,169.53 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -1,546,657.38 |
| **4070, Disc: Budget authority, net** | ========== 182,253,000.00 |
| **4080, Disc: Outlays, net** | ========== 64,173,770.74 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 182,253,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 64,173,770.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Treasury Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 993,150.90 |
| 1020 | 4393 | C | E | P | | | | DISC | | | | B | | | U | | N | | | -993,150.90 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -993,150.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 993,150.90 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Rural Community Advancement Program
Treasury Account:
Budget Account Id: 005-55-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 993,150.90

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -993,150.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,844,872.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,277,626.23 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 318,894.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -692,240.81 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 19,607,115.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,433,336.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **23,099,859.30** |

## 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 | | | 1,606,336.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,567,052.56 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 33,136,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -201,804.69 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,934,195.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,934,195.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,501,247.87 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 618,940.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,782,447.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **15,401,388.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 18,277,626.23 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 318,894.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -692,240.81 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 19,607,115.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,433,336.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **23,099,859.30** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -19,607,115.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,433,336.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,040,452.42** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,606,336.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,277,626.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,606,336.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 318,894.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,990,183.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,537,113.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,990,183.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,934,195.31 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 19,607,115.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,433,336.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,040,452.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 32,934,195.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,040,452.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,934,195.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,040,452.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 23,099,859.30

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,960,716.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,606,336.44

**1050, Unob Bal: Unobligated balance (total)** ========== 5,567,052.56

**1100, BA: Disc: Appropriation** 33,136,000.00

**1130, BA: Disc: Appropriations permanently reduced** -201,804.69

**1160, BA: Disc: Appropriation (total)** ========== 32,934,195.31

**1900, Budget authority total (disc. and mand.)** ========== 32,934,195.31

**1930, Total budgetary resources avail (disc. and mand.)** ========== 38,501,247.87

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 15,401,388.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 24,537,113.35 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 23,099,859.30 |
| **3020, Ob Bal: Outlays (gross)** | -29,040,452.42 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,606,336.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 16,990,183.79 |
| **3100, Obligated balance, start of year** | ========== 24,537,113.35 |
| **3200, Obligated balance, end of year** | ========== 16,990,183.79 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 32,934,195.31 |
| **4010, Disc: Outlays from new authority** | 19,607,115.73 |
| **4011, Disc: Outlays from balances** | 9,433,336.69 |
| **4020, Disc: Total outlays, gross** | ========== 29,040,452.42 |
| **4070, Disc: Budget authority, net** | ========== 32,934,195.31 |
| **4080, Disc: Outlays, net** | ========== 29,040,452.42 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 32,934,195.31 |
| **4190, Outlays, net (disc. and mand.)** | ========== 29,040,452.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,472,413.55 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,011,522.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,011,522.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,472,413.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -761,801.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 761,801.70 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 114,589,868.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,472,413.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,011,522.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -761,801.70 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,344,130.38** |
| 1010 | 4190 | C | E | | | | | | | 12 | 2081 | X | | | U | | N | | | -4,344,130.38 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 59,472,413.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 50,011,522.52 |
| 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 | | -59,472,413.55 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,011,522.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,011,522.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,472,413.55 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -761,801.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 761,801.70 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3030 | 4831 | D | E | | | | | | | 12 | 2081 | X | | | U | | N | | | -109,483,936.07 |
| 3030 | 4931 | D | E | | | | | | | 12 | 2081 | X | | | U | | N | | | -761,801.70 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-110,245,737.77** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,011,522.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,472,413.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4831 | D | E | | | | | | | 12 | 2081 | | | | U | | N | | | -109,483,936.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 761,801.70 |
| 3050 | 4931 | D | E | | | | | | | 12 | 2081 | | | | U | | N | | | -761,801.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 110,245,737.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,344,130.38 |
| **1010, Unob Bal: Transferred to other accounts** | -4,344,130.38 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 110,245,737.77 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -110,245,737.77 |
| **3100, Obligated balance, start of year** | ========== 110,245,737.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -125,720,884.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,963,701.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -911,227.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,668,410.42 |
| | **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** |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 40,000,000.00 |
| 1139 | 4140 | C | E | P | | | T | DISC | | | | X | | | U | | N | | | -40,000,000.00 |
| **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 | | 107,963,701.55 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -911,227.91 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,668,410.42 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -18,668,410.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,963,701.55 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,632,111.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 107,963,701.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 18,668,410.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,668,410.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,668,410.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,668,410.42 |

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Budget Agency: Department of Agriculture
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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** | ========== 706,627.46 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 98,877.70 |
| **4080, Disc: Outlays, net** | ========= 98,877.70 |
| **4190, Outlays, net (disc. and mand.)** | ========= 98,877.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: 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

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========== 695,661.28 |
| **3200, Obligated balance, end of year** | ========== 587,160.37 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 108,500.91 |
| **4080, Disc: Outlays, net** | ========== 108,500.91 |
| **4190, Outlays, net (disc. and mand.)** | ========== 108,500.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========== 141,752.38 |
| **3200, Obligated balance, end of year** | ========== 107,842.52 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 33,909.86 |
| **4080, Disc: Outlays, net** | ========= 33,909.86 |
| **4190, Outlays, net (disc. and mand.)** | ========= 33,909.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========== 380,540.12 |
| **3200, Obligated balance, end of year** | ========== 324,228.67 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 56,311.45 |
| **4080, Disc: Outlays, net** | ========= 56,311.45 |
| **4190, Outlays, net (disc. and mand.)** | ========= 56,311.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | ========== 194,571.31 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 31,371.49 |
| **4080, Disc: Outlays, net** | ========= 31,371.49 |
| **4190, Outlays, net (disc. and mand.)** | ========= 31,371.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /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

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========== 137,373.91 |
| **3200, Obligated balance, end of year** | ========== 107,298.79 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 30,075.12 |
| **4080, Disc: Outlays, net** | ========= 30,075.12 |
| **4190, Outlays, net (disc. and mand.)** | ========= 30,075.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /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** | ========== 238,419.28 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 41,801.25 |
| **4080, Disc: Outlays, net** | ========= 41,801.25 |
| **4190, Outlays, net (disc. and mand.)** | ========= 41,801.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /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** | ========== 222,246.67 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ======== 7,552.24 |
| **4080, Disc: Outlays, net** | ======== 7,552.24 |
| **4190, Outlays, net (disc. and mand.)** | ======== 7,552.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 618,709,140.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,560,287.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **704,269,428.00** |
| **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 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 48,135.54 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 48,135.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 904,701,135.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 904,701,135.54 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -200,431,707.54 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 618,709,140.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,560,287.87 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **704,269,428.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -85,560,287.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 618,709,140.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 618,709,140.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 904,701,135.54 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 85,560,287.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 85,560,287.87 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -48,135.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -48,135.54 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 904,653,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,512,152.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 904,653,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,512,152.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 706,627.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,001.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,877.70 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -98,877.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 706,627.46 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,877.70 |

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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 587,160.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,056.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 108,500.91 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -108,500.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 587,160.37 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 108,500.91 |

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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 107,842.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,834.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,909.86 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,909.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,842.52 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,909.86 |

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Budget Bureau: Rural Housing Service
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 | | 324,228.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,920.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,311.45 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,311.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 324,228.67 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,311.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 194,571.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,736.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,371.49 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -31,371.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,571.31 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,371.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 107,298.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,662.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,075.12 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,075.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,298.79 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,075.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 238,419.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,734.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,801.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -41,801.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 238,419.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,801.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 222,246.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -669.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,552.24 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,552.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,246.67 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,552.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 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 | | 252,176,704.36 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 36,765.04 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,567,541.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 542,115,307.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **36,765.04** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -542,115,307.58 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -40,711.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 252,176,704.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -40,711.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 36,765.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **252,172,757.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 794,292,011.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 252,172,757.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 542,115,307.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 542,115,307.58 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -114,961.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -114,961.06 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 114,961.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 114,961.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 542,000,346.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 542,000,346.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 8,475,784.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,219,448.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,841,927.05 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,841,927.05 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -64,512.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,475,784.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -64,512.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,411,272.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,317,711.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,411,272.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,841,927.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,841,927.05 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -150,344.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -150,344.72 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 150,344.72 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 150,344.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,691,582.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 9,691,582.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 26,329,774.23 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,804,302.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 161,678,794.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -161,678,794.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,329,774.23 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 188,008,568.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 26,329,774.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 161,678,794.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 161,678,794.14 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -133,323.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -133,323.93 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 133,323.93 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 133,323.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 161,545,470.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 161,545,470.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 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 | | 812,401.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -328,019.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 790,091.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -790,091.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 812,401.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,602,492.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 812,401.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 790,091.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 790,091.49 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -73,900.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -73,900.67 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 73,900.67 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 73,900.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 716,190.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 716,190.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 4,831,377.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -519,982.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,022,490.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,022,490.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,831,377.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,853,867.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,831,377.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,022,490.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,022,490.38 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -66,867.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -66,867.47 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 66,867.47 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 66,867.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,955,622.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,955,622.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 8,805,190.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,573,082.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,515,191.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,515,191.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,805,190.03 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,320,381.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,805,190.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,515,191.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,515,191.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,515,191.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,515,191.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 4,271,421.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -620,028.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,526,489.05 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,526,489.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,271,421.26 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,797,910.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,271,421.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,526,489.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,526,489.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,526,489.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,526,489.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 2,940,245.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,751.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,187,909.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,187,909.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,940,245.96 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,128,155.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,940,245.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,187,909.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,187,909.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,187,909.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,187,909.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 3,800,516.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -286,306.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,899,570.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,899,570.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,800,516.14 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,700,086.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,800,516.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,899,570.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,899,570.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,899,570.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,899,570.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 5,234,259.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -218,938.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,804,609.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,804,609.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,234,259.31 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,038,869.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,234,259.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,804,609.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,804,609.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,804,609.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,804,609.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 3,694,867.12 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,625.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,149,587.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,149,587.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,694,867.12 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,844,454.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,694,867.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,149,587.47 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,149,587.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,149,587.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,149,587.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 2,170,228.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,659.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,539.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -390,539.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,170,228.53 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,560,767.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,170,228.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,539.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 390,539.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 390,539.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 390,539.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 704,269,428.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 944,653,000.00

**1139, BA: Disc: Approps substituted for borrowing auth** -40,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 904,653,000.00

**1700, BA: Disc: Spending auth: Collected** 48,135.54

**1750, BA: Disc: Spending auth: Total** ========= 48,135.54

**1900, Budget authority total (disc. and mand.)** ========== 904,701,135.54

**1930, Total budgetary resources avail (disc. and mand.)** ========== 904,701,135.54

**1940, Unob Bal: Memo: Unob bal expiring** -200,431,707.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 1,185,994,183.93 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 704,269,428.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 36,765.04 |
| **3020, Ob Bal: Outlays (gross)** | -837,559,606.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -105,223.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,052,635,547.24 |
| **3100, Obligated balance, start of year** | ========== 1,185,994,183.93 |
| **3200, Obligated balance, end of year** | ========== 1,052,635,547.24 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 904,701,135.54 |
| **4010, Disc: Outlays from new authority** | 85,560,287.87 |
| **4011, Disc: Outlays from balances** | 751,999,318.13 |
| **4020, Disc: Total outlays, gross** | ========== 837,559,606.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -587,533.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -587,533.39 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 539,397.85 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 539,397.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 904,653,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 836,972,072.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 904,653,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 836,972,072.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,671,964.34 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,293,001.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,849,748.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,442,282.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,625,734.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,295,423.20 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 100,124.27 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 703,280.42 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 5,160.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,731,528.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 757,419.08 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 27,916,437.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,999,645.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,895,733.90 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 73,463.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,131,071.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,919,563.19 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,038,333.31 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 343,821.83 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,192.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **45,703,442.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 75,649,821.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,671,964.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,293,001.74 |
| 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** |
| 1011 | 4190 | D | E | | | | | | | 12 | 2081 | X | | U | | N | | | 1,078,381.03 |
| 1020 | 4902 | C | E | | | | | MAND | NEW | | | B | | U | | N | | N | -6,349,304.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,928,475.22 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 2,192.40 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **3,930,667.62** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 25,763,322.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | U | | N | 1 | | 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 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | 39,265,386.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 39,265,386.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 52,265,386.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 78,028,708.51 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 440,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,215,805.03 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 27,669,461.43 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **32,325,266.46** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,671,964.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,293,001.74 |
| 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 | | -19,671,964.34 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,293,001.74 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,849,748.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,442,282.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,625,734.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,295,423.20 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 100,124.27 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 703,280.42 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 5,160.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,731,528.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 757,419.08 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 27,916,437.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,999,645.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,895,733.90 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 73,463.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,131,071.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,919,563.19 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,038,333.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 343,821.83 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,192.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **45,703,442.05** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -27,916,437.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -4,999,645.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,895,733.90 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -73,463.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,131,071.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,919,563.19 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,038,333.31 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -343,821.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-52,318,069.46** |
| 3031 | 4831 | C | E | | | | | | | 12 | 2081 | X | | U | | N | | | 1,539,645.12 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,928,475.22 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -2,192.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,930,667.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,442,282.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 19,625,734.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,295,423.20 |
| 3050 | 4831 | C | E | | | | | | | 12 | 2081 | | | U | | N | | | 1,539,645.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,928,475.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 100,124.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 703,280.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 5,160.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 757,419.08 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,192.40 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,192.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **39,540,593.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 48,546,243.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 39,540,593.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 73,463.63 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,038,333.31 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 343,821.83 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,455,618.77** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,895,733.90 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,131,071.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,919,563.19 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **17,946,368.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,401,987.46 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,401,987.46 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,265,386.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 27,916,437.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,999,645.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **32,916,082.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 27,916,437.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,999,645.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **32,916,082.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,265,386.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 32,916,082.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 52,265,386.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 52,318,069.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4190 | C | E | | | | | | | 12 | 2081 | X | | | U | | N | | | -1,078,381.03 |
| 1020 | 4118 | D | E | | | | | MAND | | | | B | | | U | | N | 1 | | 6,349,304.00 |
| 1020 | 4190 | D | E | | | | | | | 12 | 2081 | B | | | U | | N | | | 1,078,381.03 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **7,427,685.03** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,349,304.00 |
| 1200 | 4118 | C | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 45,703,442.05

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,103,577.86

**1010, Unob Bal: Transferred to other accounts** -1,078,381.03

**1011, Unob Bal: Transferred from other accounts** 1,078,381.03

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 1,078,381.03

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,930,667.62

**1050, Unob Bal: Unobligated balance (total)** ========== 32,112,626.51

**1100, BA: Disc: Appropriation** 13,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 13,000,000.00

**1200, BA: Mand: Appropriation** 32,916,082.00

**1260, BA: Mand: Appropriations (total)** ========== 32,916,082.00

**1900, Budget authority total (disc. and mand.)** ========== 45,916,082.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 78,028,708.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,325,266.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 45,703,442.05 |
| **3020, Ob Bal: Outlays (gross)** | -52,318,069.46 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 1,539,645.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,930,667.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 39,540,593.82 |
| **3100, Obligated balance, start of year** | ========== 48,546,243.73 |
| **3200, Obligated balance, end of year** | ========== 39,540,593.82 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,000,000.00 |
| **4010, Disc: Outlays from new authority** | 1,455,618.77 |
| **4011, Disc: Outlays from balances** | 17,946,368.69 |
| **4020, Disc: Total outlays, gross** | ========== 19,401,987.46 |
| **4070, Disc: Budget authority, net** | ========== 13,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 19,401,987.46 |
| **4090, Mand: Budget authority, gross** | ========== 32,916,082.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 32,916,082.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 32,916,082.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 32,916,082.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,916,082.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,916,082.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,318,069.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -55,523,478.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -94,022,428.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 46,796,119.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 89,419,809.07 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 9,268,859.13 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 645,162.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 9,140,802.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 13,299,003.62 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 46,424,672.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 10,764,947.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **76,213,469.20** |

## 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 | | -55,523,478.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -94,022,428.23 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **24,736,863.73** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 21,051,774.16 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -27,737,316.91 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | U | | N | | | -9,208,546.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 8,842,774.57 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 52,563,150.93 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 52,563,150.93 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 833.78 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 649,704.21 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 467,158.96 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 45,165,519.61 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | 23,673,401.27 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **69,956,617.83** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -39,645,210.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 30,062,061.42 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 3,458,420.45 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-6,124,728.76** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -38,998,890.09 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 24,832,998.98 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,396,149.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 86,238,924.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 3,458,420.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 3 | | 15,763,803.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 30,526,730.28 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **49,748,953.96** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 55,523,478.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 94,022,428.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **149,545,906.70** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -55,523,478.47 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -94,022,428.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 46,796,119.85 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 89,419,809.07 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 9,268,859.13 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 645,162.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 9,140,802.12 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 13,299,003.62 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 46,424,672.26 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 10,764,947.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **76,213,469.20** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -13,299,003.62 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -46,424,672.26 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -10,764,947.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-70,488,622.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -21,051,774.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 46,796,119.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 89,419,809.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,051,774.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 9,268,859.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 645,162.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,140,802.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **134,218,978.86** |
| 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 | | -30,062,061.42 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -3,458,420.45 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **6,124,728.76** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -30,062,061.42 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -3,458,420.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-33,520,481.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 109,900,696.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 100,698,496.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,396,149.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 13,299,003.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 46,424,672.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 10,764,947.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **70,488,622.88** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -45,165,519.61 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -23,673,401.27 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-68,838,920.88** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -833.78 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -649,704.21 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -467,158.96 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,117,696.95** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -69,956,617.83 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 39,645,210.63 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -30,062,061.42 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -3,458,420.45 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **6,124,728.76** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,124,728.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,564,260.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 532,005.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,564,260.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 532,005.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 76,213,469.20 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 24,736,863.73 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 21,051,774.16 |
| **1023, Unob Bal: Applied to repay debt** | -27,737,316.91 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -9,208,546.41 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 8,842,774.57 |
| **1400, BA: Mand: Borrowing authority** | 52,563,150.93 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 52,563,150.93 |
| **1800, BA: Mand: Spending auth: Collected** | 69,956,617.83 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -6,124,728.76 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -38,998,890.09 |
| **1850, BA: Mand: Spending auth: Total** | ========== 24,832,998.98 |
| **1900, Budget authority total (disc. and mand.)** | ========== 77,396,149.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 86,238,924.48 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 49,748,953.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 76,213,469.20 |
| **3020, Ob Bal: Outlays (gross)** | -70,488,622.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -21,051,774.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 134,218,978.86 |
| **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** | 6,124,728.76 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -33,520,481.87 |
| **3100, Obligated balance, start of year** | ========== 109,900,696.07 |
| **3200, Obligated balance, end of year** | ========== 100,698,496.99 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 77,396,149.91 |
| **4110, Mand: Total outlays, gross** | 70,488,622.88 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -68,838,920.88 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,117,696.95 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -69,956,617.83 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 6,124,728.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 6,124,728.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 13,564,260.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 532,005.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 13,564,260.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 532,005.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -63,192,471.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,256,716.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,052,380.57 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,602,175.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,918,456.53 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,532,495.86** |

## 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 | | | 2,166,377.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,765,000.07 |
| 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 | | | 3,034.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 3,034.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,003,034.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,768,034.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,649,847.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,585,691.14 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **30,235,538.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 63,192,471.82 |
| 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 | | 60,256,716.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,052,380.57 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,602,175.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,918,456.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,532,495.86** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,602,175.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,918,456.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,520,631.91** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,166,377.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,256,716.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,166,377.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **58,090,338.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 64,244,852.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 58,090,338.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,003,034.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,602,175.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 21,918,456.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,520,631.91 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -3,034.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,034.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,517,597.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,517,597.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 56,154.45 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -56,154.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,532,495.86

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 18,654,776.61

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,166,377.91

**1029, Unob Bal: Other balances withdrawn** -56,154.45

**1050, Unob Bal: Unobligated balance (total)** ========== 20,765,000.07

**1100, BA: Disc: Appropriation** 30,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 30,000,000.00

**1700, BA: Disc: Spending auth: Collected** 3,034.00

**1750, BA: Disc: Spending auth: Total** ======== 3,034.00

**1900, Budget authority total (disc. and mand.)** ========== 30,003,034.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 50,768,034.07

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 30,235,538.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 64,244,852.39 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 20,532,495.86 |
| **3020, Ob Bal: Outlays (gross)** | -24,520,631.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,166,377.91 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 58,090,338.43 |
| **3100, Obligated balance, start of year** | ========== 64,244,852.39 |
| **3200, Obligated balance, end of year** | ========== 58,090,338.43 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 30,003,034.00 |
| **4010, Disc: Outlays from new authority** | 2,602,175.38 |
| **4011, Disc: Outlays from balances** | 21,918,456.53 |
| **4020, Disc: Total outlays, gross** | ========== 24,520,631.91 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,034.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -3,034.00 |
| **4070, Disc: Budget authority, net** | ========== 30,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 24,517,597.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 24,517,597.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -94,183,899.23 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,212,650.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,736,896.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,482,983.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,293,618.96 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 15,037,678.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,747,767.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,312,749.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,533,035.14 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,908,132.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,475,753.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,014,362.64 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,653,853.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **32,213,042.97** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 133,813,709.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -94,183,899.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,212,650.90 |
| 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 | | | 5,743,185.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,866,726.53 |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 29,291,000.00 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -503,358.12 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 28,787,641.88 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 19,752,047.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,752,047.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 2,371,285.21 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,371,285.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,910,974.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 70,777,700.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 4,398,352.18 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 34,166,305.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **38,564,657.65** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 94,183,899.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 22,212,650.90 |
| 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 | | -94,183,899.23 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -22,212,650.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,736,896.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 71,482,983.95 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,293,618.96 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 15,037,678.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,747,767.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,312,749.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,533,035.14 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,908,132.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,475,753.94 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,014,362.64 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,653,853.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **32,213,042.97** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -15,037,678.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,747,767.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,312,749.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -33,533,035.14 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,908,132.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,475,753.94 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,014,362.64 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,653,853.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-64,683,331.15** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -5,743,185.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,736,896.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,482,983.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,743,185.79 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **81,476,695.12** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 119,690,169.09 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 81,476,695.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 31,158,927.09 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,908,132.43 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,014,362.64 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **4,922,495.07** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,533,035.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,475,753.94 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **40,008,789.08** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 44,931,284.15 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -2,371,285.21 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,371,285.21 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 28,787,641.88 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 42,559,998.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 15,037,678.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,747,767.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,312,749.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,653,853.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **19,752,047.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 15,037,678.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,747,767.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,312,749.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,653,853.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **19,752,047.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,539,688.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,312,045.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-1
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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4393 | C | E | P | | | | DISC | | | | B | | U | | | N | | | -503,358.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -503,358.12 |
| 1131 | 4393 | D | E | P | | | | DISC | | | | X | | U | | | N | | | 503,358.12 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 503,358.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 503,358.12 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 503,358.12 |
| **4070, Disc: Budget authority, net** | ========== 503,358.12 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 503,358.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 42,380,978.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -684,844.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,238,298.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,238,298.42 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,237,918.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,380,978.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,237,918.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **39,143,059.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 65,619,276.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 39,143,059.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,238,298.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,238,298.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,238,298.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,238,298.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 32,213,042.97 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 14,123,540.74 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | -503,358.12 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 5,743,185.79 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 19,363,368.41 |
| **1100, BA: Disc: Appropriation** | 29,291,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 29,291,000.00 |
| **1200, BA: Mand: Appropriation** | 19,752,047.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 19,752,047.00 |
| **1700, BA: Disc: Spending auth: Collected** | 2,371,285.21 |
| **1750, BA: Disc: Spending auth: Total** | ========== 2,371,285.21 |
| **1900, Budget authority total (disc. and mand.)** | ========== 51,414,332.21 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 70,777,700.62 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 38,564,657.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 185,309,446.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 32,213,042.97 |
| **3020, Ob Bal: Outlays (gross)** | -87,921,629.57 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,743,185.79 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,237,918.90 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 120,619,754.71 |
| **3100, Obligated balance, start of year** | ========== 185,309,446.00 |
| **3200, Obligated balance, end of year** | ========== 120,619,754.71 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 31,662,285.21 |
| **4010, Disc: Outlays from new authority** | 4,922,495.07 |
| **4011, Disc: Outlays from balances** | 63,247,087.50 |
| **4020, Disc: Total outlays, gross** | ========== 68,169,582.57 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,371,285.21 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,371,285.21 |
| **4070, Disc: Budget authority, net** | ========== 29,291,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 65,798,297.36 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 19,752,047.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 19,752,047.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,752,047.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,043,047.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,550,344.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | -13,658.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,207.86 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,131,869,596.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 646,607,687.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,454,711,324.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,896.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,015,418.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 143,524,891.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 214,340,365.05 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 342,125,465.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 131,855,490.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 162,756.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **958,530,780.19** |

## 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 | | -13,658.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,207.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,131,869,596.15 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **35,299,155.43** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 109,428,900.25 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -36,546,634.21 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -107,224,167.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 957,253.59 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 815,005,889.16 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 815,005,889.16 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,133.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 143,273,114.88 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 115,342,321.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 12,893,216.01 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 13,844,153.04 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **285,354,938.59** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -36,096,111.48 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 23,013,828.07 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 15,828,780.17 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **2,746,496.76** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -69,938,817.79 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 218,162,617.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,033,168,506.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,034,125,760.31 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 15,828,780.17 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 429,514,548.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 710,967,963.81 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,156,311,292.41** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 860,948,052.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 13,658.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 7,207.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,131,869,596.15 |
| **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 | | -13,658.73 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -7,207.86 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,131,869,596.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 646,607,687.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,454,711,324.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 25,896.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 18,015,418.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 143,524,891.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 214,340,365.05 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 342,125,465.76 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 131,855,490.26 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 162,756.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **958,530,780.19** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -214,340,365.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -342,125,465.76 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -131,855,490.26 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -162,756.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-688,484,077.24** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -109,428,900.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 646,607,687.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 1,454,711,324.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 25,896.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 18,015,418.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -109,428,900.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 143,524,891.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,153,456,317.87** |
| 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 | | -23,013,828.07 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -15,828,780.17 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-2,746,496.76** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -23,013,828.07 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -15,828,780.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-38,842,608.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,956,742,403.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,114,613,709.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,033,168,506.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 214,340,365.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 342,125,465.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 131,855,490.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 162,756.17 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **688,484,077.24** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -13,844,153.04 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,133.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -143,273,114.88 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -115,342,321.66 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -12,893,216.01 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-271,510,785.55** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -285,354,938.59 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 36,096,111.48 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -23,013,828.07 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -15,828,780.17 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-2,746,496.76** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,746,496.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 745,067,071.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 403,129,138.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 745,067,071.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 403,129,138.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 958,530,780.19

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 35,299,155.43

**1021, Unob Bal: Recov of prior year unpaid obligations** 109,428,900.25

**1023, Unob Bal: Applied to repay debt** -36,546,634.21

**1024, Unob Bal: Borrowing authority withdrawn** -107,224,167.88

**1050, Unob Bal: Unobligated balance (total)** ========== 957,253.59

**1400, BA: Mand: Borrowing authority** 815,005,889.16

**1440, BA: Mand: Borrowing authority (total)** ========== 815,005,889.16

**1800, BA: Mand: Spending auth: Collected** 285,354,938.59

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 2,746,496.76

**1825, BA: Mand: Spending auth: Applied to repay debt** -69,938,817.79

**1850, BA: Mand: Spending auth: Total** ========== 218,162,617.56

**1900, Budget authority total (disc. and mand.)** ========== 1,033,168,506.72

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,034,125,760.31

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,156,311,292.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 1,992,838,515.17 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 958,530,780.19 |
| **3020, Ob Bal: Outlays (gross)** | -688,484,077.24 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -109,428,900.25 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,153,456,317.87 |
| **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** | -2,746,496.76 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -38,842,608.24 |
| **3100, Obligated balance, start of year** | ========== 1,956,742,403.69 |
| **3200, Obligated balance, end of year** | ========== 2,114,613,709.63 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,033,168,506.72 |
| **4110, Mand: Total outlays, gross** | 688,484,077.24 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -13,844,153.04 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -271,510,785.55 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -285,354,938.59 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,746,496.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -2,746,496.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 745,067,071.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 403,129,138.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 745,067,071.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 403,129,138.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,520.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,520.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,038.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,353,979.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,391,856.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,811,873.69** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,520.00 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -895,983.00 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -2,520.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 62,154,946.53 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,727,739.47 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 347,317.97 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 74,076.79 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 16,428,559.79 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **18,577,694.02** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,791,912.44 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,369,606.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,369,606.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 82,524,552.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 24,062,926.97 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 6,732,769.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 37,629,982.31 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **68,425,678.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 66,038.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,353,979.39 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,391,856.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,811,873.69** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -5,353,979.39 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,391,856.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,745,835.39** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,520.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,520.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,520.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 66,038.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **66,038.30** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,791,912.44 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -1,791,912.44 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,520.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,725,874.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,369,606.46 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 5,353,979.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,391,856.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **7,745,835.39** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -16,428,559.79 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,727,739.47 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -347,317.97 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -74,076.79 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,149,134.23** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,577,694.02 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,791,912.44 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,791,912.44 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,831,858.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,831,858.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,811,873.69

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 63,050,929.53

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,520.00

**1023, Unob Bal: Applied to repay debt** -895,983.00

**1024, Unob Bal: Borrowing authority withdrawn** -2,520.00

**1050, Unob Bal: Unobligated balance (total)** ========== 62,154,946.53

**1800, BA: Mand: Spending auth: Collected** 18,577,694.02

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,791,912.44

**1850, BA: Mand: Spending auth: Total** ========== 20,369,606.46

**1900, Budget authority total (disc. and mand.)** ========== 20,369,606.46

**1930, Total budgetary resources avail (disc. and mand.)** ========== 82,524,552.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 68,425,678.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,520.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,811,873.69 |
| **3020, Ob Bal: Outlays (gross)** | -7,745,835.39 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,520.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 66,038.30 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,791,912.44 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,791,912.44 |
| **3100, Obligated balance, start of year** | ======== 2,520.00 |
| **3200, Obligated balance, end of year** | ========== -1,725,874.14 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 20,369,606.46 |
| **4110, Mand: Total outlays, gross** | 7,745,835.39 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -16,428,559.79 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,149,134.23 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -18,577,694.02 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,791,912.44 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,791,912.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -10,831,858.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -10,831,858.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -51,025.85 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -140,999.97 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -10,115,980.21 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -12,640,394.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 103,621.35 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 135,714.21 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,438,760.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -761,801.70 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 211,358.11 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 500,254.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 570,069.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 40,893,307.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,378.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,916,858.30 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 307,701,131.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,730,023.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **348,528,272.34** |

## 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** |
| 1011 | 4190 | D | E | | | | | | | 12 | 1954 | X | | | U | | N | | | 4,344,130.38 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,514,644.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,576,101.64 |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 14,200,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -426,708.98 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,773,291.02 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 349,664,761.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 349,664,761.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | 481,228.79 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 481,228.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 363,919,280.81 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 372,495,382.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 6,889,204.84 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 17,077,905.27 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **23,967,110.11** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | D | E | | | | | | | | | X | | U | | N | 1 | | -10,115,980.21 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -12,640,394.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 103,621.35 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 135,714.21 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,438,760.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 0.02 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -761,801.70 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | X | | U | | N | | N | 211,358.11 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 500,254.00 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 570,069.00 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 40,893,307.00 |
| 3010 | 4902 | C | E | | | | | DISC | | BAL | | X | | U | | N | | N | 37,378.62 |
| 3010 | 4902 | C | E | | | | | DISC | | BAL | | X | | U | | N | | N | 10,916,858.30 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | X | | U | | N | | N | 307,701,131.00 |
| 3010 | 4902 | C | E | | | | | DISC | | BAL | | X | | U | | N | | N | 9,730,023.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **348,528,272.34** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | X | | U | | N | | N | -211,358.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -500,254.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -570,069.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -40,893,307.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -37,378.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -10,916,858.30 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -307,701,131.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -9,730,023.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-370,560,379.09** |
| 3031 | 4831 | C | E | | | | | | | 12 | 1954 | X | | U | | | N | | | 109,483,936.07 |
| 3031 | 4931 | C | E | | | | | | | 12 | 1954 | X | | U | | | N | | | 761,801.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **110,245,737.77** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -2,514,644.86 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -10,115,980.21 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -12,640,394.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 103,621.35 |
| 3050 | 4831 | C | E | | | | | | | 12 | 1954 | | | U | | | N | | | 109,483,936.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -2,514,644.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 135,714.21 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,438,760.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 0.02 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -761,801.70 |
| 3050 | 4931 | C | E | | | | | | | 12 | 1954 | | | U | | | N | | | 761,801.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **85,891,011.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 192,025.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 85,891,011.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,254,519.81 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 211,358.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,378.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,916,858.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,730,023.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,684,259.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,895,618.09 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -481,228.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -481,228.79 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,773,291.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,414,389.30 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 349,664,761.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 500,254.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 570,069.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 40,893,307.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 307,701,131.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **349,664,761.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 500,254.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 570,069.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 40,893,307.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 307,701,131.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **349,664,761.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 349,664,761.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 349,664,761.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,438,052.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 370,079,150.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 |

## BA & O, Net

| | |
|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | ====== -117.72 |
| **4060, Disc: Additional offsets against BA only (total)** | ====== 117.72 |
| **4080, Disc: Outlays, net** | ====== -117.72 |
| **4190, Outlays, net (disc. and mand.)** | ====== -117.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,586,030.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 430,800,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,316,474.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 296,002,625.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,068,813.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 14,074,073.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 82,023,423.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **896,871,438.39** |

## 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 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 425,168,934.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 425,168,934.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 921,959,934.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 921,959,934.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -25,088,495.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /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 | | 13,586,030.37 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 430,800,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,316,474.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 296,002,625.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,068,813.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 14,074,073.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 82,023,423.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **896,871,438.39** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -430,800,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -27,316,474.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -296,002,625.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -33,068,813.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -14,074,073.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -82,023,423.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-883,285,408.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 13,586,030.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,586,030.37 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 496,791,000.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | 430,800,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,316,474.02 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **458,116,474.02** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 458,116,474.02 |
| **4070, Disc: Budget authority, net** | ========== 496,791,000.00 |
| **4080, Disc: Outlays, net** | ========== 458,116,474.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 425,168,934.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 296,002,625.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,068,813.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 14,074,073.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 82,023,423.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **425,168,934.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 296,002,625.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 33,068,813.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 14,074,073.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 82,023,423.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **425,168,934.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 425,168,934.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 425,168,934.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 921,959,934.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 883,285,408.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -117.72 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 117.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,800.82 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 20,349,393.96 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 83,783.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,928,200.36 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **83,783.33** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,928,200.36 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,141,887.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,349,393.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,141,887.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 83,783.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **19,291,290.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 35,277,594.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,291,290.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,928,200.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,928,200.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,928,200.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,928,200.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 686.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,147.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,746.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,746.39 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,834.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 686.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,147.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,834.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 22,580.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,746.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,746.39 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -2,410.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,410.26 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 2,410.26 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,410.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 10,336.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========= 10,336.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,025,919.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,025,919.16 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,698.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,536,086.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,086.73 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,698.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,489,832.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,698.36 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **8,785.09** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,489,832.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,698.36 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,494,531.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -284,125.57 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,698.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,536,086.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -284,125.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,086.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,698.36 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,256,047.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,025,919.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,256,047.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,489,832.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,698.36 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,494,531.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,494,531.20 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -32,373.96 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -32,373.96 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 32,373.96 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 32,373.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,462,157.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,462,157.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,361,033.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,361,033.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,737,654.10 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,526.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,623,379.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,526.07** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,623,379.75 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -786,446.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,737,654.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -786,446.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,526.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,955,733.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,361,033.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,955,733.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,623,379.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,623,379.75 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -11,825.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,825.81 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 11,825.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,825.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,611,553.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,611,553.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,737,139.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,737,139.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,805,830.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,931,309.30 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,931,309.30 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -339,977.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,805,830.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -339,977.45 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,465,852.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,737,139.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,465,852.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,931,309.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,931,309.30 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -428,724.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -428,724.60 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 428,724.60 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 428,724.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,502,584.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,502,584.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 364,685.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,822,525.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,187,211.61** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -364,685.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,822,525.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 364,685.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,642,616.10 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,179,909.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.01** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,179,909.71 |
| 3030 | 4831 | D | E | | | | | | | 12 | 2002 | X | | | E | | N | | | -479,130.59 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,620,398.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 364,685.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,642,616.10 |
| 3050 | 4831 | D | E | | | | | | | 12 | 2002 | | | | E | | N | | | -479,130.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,620,398.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,907,772.77** |

**3100, Obligated balance, start of year** ==========
7,187,211.61

**3200, Obligated balance, end of year** ==========
3,907,772.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,179,909.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,179,909.71 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -338,601.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -338,601.31 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 338,601.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 338,601.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 841,308.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 841,308.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 5,842,709.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,811.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 239,686.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.01** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -239,686.61 |
| 3030 | 4831 | D | E | | | | | | | 12 | 2002 | X | | | E | | N | | | -1,060,514.53 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -614,985.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,842,709.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,811.00 |
| 3050 | 4831 | D | E | | | | | | | 12 | 2002 | | | | E | | N | | | -1,060,514.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -614,985.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,226,020.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,141,207.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,226,020.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 239,686.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 239,686.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 239,686.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 239,686.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 2,143,745.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,915,940.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,915,940.81 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,068.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,143,745.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,068.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,142,677.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,059,686.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,142,677.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,915,940.81 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,915,940.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,915,940.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,915,940.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,687,620.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,687,620.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,981,839.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 705,780.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -705,780.79 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -308,919.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,981,839.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -308,919.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,672,919.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,687,620.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,672,919.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 705,780.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 705,780.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 705,780.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 705,780.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,701,260.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,701,260.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,052,023.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 649,237.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -649,237.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,052,023.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,701,260.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,052,023.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 649,237.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 649,237.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 649,237.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 649,237.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 1,679,747.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 128,997.07 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -128,997.07 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -879,010.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,679,747.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -879,010.10 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **800,737.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,808,744.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 800,737.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 128,997.07 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 128,997.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 128,997.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,997.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,088,308.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,088,308.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 681,509.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 406,799.23 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -406,799.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 681,509.30 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,088,308.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 681,509.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 406,799.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 406,799.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 406,799.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 406,799.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,020,561.22 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,245,399,710.73

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,717,326.40

**1011, Unob Bal: Transferred from other accounts** 4,344,130.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,514,644.86

**1050, Unob Bal: Unobligated balance (total)** ========== 8,576,101.64

**1100, BA: Disc: Appropriation** 510,991,000.00

**1130, BA: Disc: Appropriations permanently reduced** -426,708.98

**1160, BA: Disc: Appropriation (total)** ========== 510,564,291.02

**1200, BA: Mand: Appropriation** 774,833,695.00

**1260, BA: Mand: Appropriations (total)** ========== 774,833,695.00

**1700, BA: Disc: Spending auth: Collected** 481,228.79

**1750, BA: Disc: Spending auth: Total** ========== 481,228.79

**1900, Budget authority total (disc. and mand.)** ========== 1,285,879,214.81

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,294,455,316.45

**1940, Unob Bal: Memo: Unob bal expiring** -25,088,495.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 23,967,110.11 |

## 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** | 1,245,399,710.73 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 97,094.51 |
| **3020, Ob Bal: Outlays (gross)** | -1,283,065,675.00 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -1,539,645.12 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 110,245,737.77 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,514,644.86 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,035,578.17 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 156,918,858.80 |
| **3100, Obligated balance, start of year** | ========== 94,331,858.94 |
| **3200, Obligated balance, end of year** | ========== 156,918,858.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 511,045,519.81 |
| **4010, Disc: Outlays from new authority** | 458,327,832.13 |
| **4011, Disc: Outlays from balances** | 49,904,147.87 |
| **4020, Disc: Total outlays, gross** | ========== 508,231,980.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,295,282.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,295,282.45 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 814,053.66 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 814,053.66 |
| **4070, Disc: Budget authority, net** | ========== 510,564,291.02 |
| **4080, Disc: Outlays, net** | ========== 506,936,697.55 |
| **4090, Mand: Budget authority, gross** | ========== 774,833,695.00 |
| **4100, Mand: Outlays from new authority** | 774,833,695.00 |
| **4110, Mand: Total outlays, gross** | 774,833,695.00 |
| **4160, Mand: Budget authority, net** | ========== 774,833,695.00 |
| **4170, Mand: Outlays, net** | ========== 774,833,695.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,285,397,986.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,281,770,392.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 58,223,760.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 476,729,854.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 252,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 104,724.09 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 616,162.45 |
| 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 | | 592,687,100.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,003,347.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 28,412,703.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 52,179,881.87 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 351,132.54 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 814,357,519.74 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,951,595.95 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,429,343,768.56** |
| **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 | | | 45,113,446.48 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 270,817.04 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **45,384,263.52** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -28,299,558.70 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -37,222,519.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 39,332,984.90 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 787,003,518.64 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 787,003,518.64 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,917,519.34 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 458,843,163.32 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 434,720,688.60 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | 1.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | 22,217,001.55 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | U | | N | | | -965,349.24 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 445,569,415.70 |
| 1800 | 4277 | C | E | | | | | MAND | | | | X | | U | | N | | | -4,524,478.90 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,363,777,961.37** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -142,662,049.54 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 110,052,965.61 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 53,189,138.60 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **20,580,054.67** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -140,584,960.30 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,243,773,055.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,030,776,574.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,070,109,559.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 53,189,138.60 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 487,723,169.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 578,918,996.73 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,119,831,304.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 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 | | 58,223,760.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 476,729,854.17 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 252,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 104,724.09 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 616,162.45 |
| 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 | | 592,687,100.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,003,347.33 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 28,412,703.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 52,179,881.87 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 351,132.54 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 814,357,519.74 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,951,595.95 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,429,343,768.56** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -28,412,703.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -52,179,881.87 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -351,132.54 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -814,357,519.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-895,301,237.33** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -45,113,446.48 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -270,817.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-45,384,263.52** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 58,223,760.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 476,729,854.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 252,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 104,724.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -45,113,446.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 616,162.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,373.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 592,687,100.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,003,347.33 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -270,817.04 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,951,595.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,103,188,654.51** |
| 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 | | -110,052,965.61 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -53,189,138.60 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-20,580,054.67** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -110,052,965.61 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -53,189,138.60 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-163,242,104.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 471,868,337.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 939,946,550.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,030,776,574.38 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 28,412,703.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 52,179,881.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 351,132.54 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 814,357,519.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **895,301,237.33** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -445,569,415.70 |
| 4120 | 4277 | C | E | | | | | MAND | | | | X | | | U | | N | | | 4,524,478.90 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-441,044,936.80** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,917,519.34 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -458,843,163.32 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -434,720,688.60 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -22,217,001.55 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 965,349.24 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-922,733,024.57** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,363,777,961.37 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 142,662,049.54 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -110,052,965.61 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -53,189,138.60 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-20,580,054.67** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,580,054.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 646,418,558.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -468,476,724.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 646,418,558.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -468,476,724.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,429,343,768.56

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 59,470,799.29

**1021, Unob Bal: Recov of prior year unpaid obligations** 45,384,263.52

**1023, Unob Bal: Applied to repay debt** -28,299,558.70

**1024, Unob Bal: Borrowing authority withdrawn** -37,222,519.21

**1050, Unob Bal: Unobligated balance (total)** ========== 39,332,984.90

**1400, BA: Mand: Borrowing authority** 787,003,518.64

**1440, BA: Mand: Borrowing authority (total)** ========== 787,003,518.64

**1800, BA: Mand: Spending auth: Collected** 1,363,777,961.37

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 20,580,054.67

**1825, BA: Mand: Spending auth: Applied to repay debt** -140,584,960.30

**1850, BA: Mand: Spending auth: Total** ========== 1,243,773,055.74

**1900, Budget authority total (disc. and mand.)** ========== 2,030,776,574.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,070,109,559.28

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,119,831,304.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 614,530,386.80 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,429,343,768.56 |
| **3020, Ob Bal: Outlays (gross)** | -895,301,237.33 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -45,384,263.52 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,103,188,654.51 |
| **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** | -20,580,054.67 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -163,242,104.21 |
| **3100, Obligated balance, start of year** | ========== 471,868,337.26 |
| **3200, Obligated balance, end of year** | ========== 939,946,550.30 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,030,776,574.38 |
| **4110, Mand: Total outlays, gross** | 895,301,237.33 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -441,044,936.80 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -922,733,024.57 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,363,777,961.37 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -20,580,054.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,580,054.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 646,418,558.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -468,476,724.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 646,418,558.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -468,476,724.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,306,020.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,649,969.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 269,156.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 942,615.91 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 327,945,473.58 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 8,036,544.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 126,578.72 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 49,123,679.92 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 211.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **381,788,210.62** |

## 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 | | | 302,531.82 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 942,827.44 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,245,359.26** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,349,839.00 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -302,529.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,029,993,930.03 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 5,019,502.78 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,019,502.78 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 310,947,258.09 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,326,731.65 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 473,422.57 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -2,557,984.94 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 394,484,118.55 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **717,673,545.92** |
| 1801 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -686.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | 38,463,188.22 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **38,462,501.39** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 756,136,047.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 761,155,550.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,791,149,480.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 2,163,822,977.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | X | N | 3 | | 5,894,887.18 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 3 | | 129,377,473.95 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,299,095,338.35** |

## 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 | | 1,649,969.63 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 269,156.71 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 942,615.91 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 327,945,473.58 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 8,036,544.79 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 126,578.72 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 49,123,679.92 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | | N | | | 211.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **381,788,210.62** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -327,945,473.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -8,036,544.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -126,578.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -49,123,679.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-385,232,277.01** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -302,531.82 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -942,827.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,245,359.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,649,969.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -302,531.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 269,156.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 942,615.91 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -942,827.44 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 211.53 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,616,594.52** |
| 3070 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 686.83 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -38,463,188.22 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-38,462,501.39** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | U | | N | 3 | | 686.83 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -38,463,188.22 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-38,462,501.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,306,020.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -36,845,906.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 761,155,550.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 327,945,473.58 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 8,036,544.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 126,578.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 49,123,679.92 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **385,232,277.01** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -394,484,118.55 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -310,947,258.09 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -14,326,731.65 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -473,422.57 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 2,557,984.94 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-323,189,427.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-717,673,545.92 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 686.83 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -38,463,188.22 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-38,462,501.39** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-38,462,501.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>5,019,502.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>-332,441,268.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>5,019,502.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>-332,441,268.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 381,788,210.62 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,030,400,939.31 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 1,245,359.26 |
| **1023, Unob Bal: Applied to repay debt** | -1,349,839.00 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -302,529.54 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,029,993,930.03 |
| **1400, BA: Mand: Borrowing authority** | 5,019,502.78 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 5,019,502.78 |
| **1800, BA: Mand: Spending auth: Collected** | 717,673,545.92 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 38,462,501.39 |
| **1850, BA: Mand: Spending auth: Total** | ========== 756,136,047.31 |
| **1900, Budget authority total (disc. and mand.)** | ========== 761,155,550.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,791,149,480.12 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,299,095,338.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 381,788,210.62 |
| **3020, Ob Bal: Outlays (gross)** | -385,232,277.01 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,245,359.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,616,594.52 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -38,462,501.39 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -38,462,501.39 |
| **3100, Obligated balance, start of year** | ========== 6,306,020.17 |
| **3200, Obligated balance, end of year** | ========== -36,845,906.87 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 761,155,550.09 |
| **4110, Mand: Total outlays, gross** | 385,232,277.01 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -394,484,118.55 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -323,189,427.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -717,673,545.92 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -38,462,501.39 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -38,462,501.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 5,019,502.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -332,441,268.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,019,502.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -332,441,268.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -22,749,559.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 27,292,242.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,351,584.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -923,681.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 831.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,298,542.73 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 41,462.88 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,261,497.52 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,983,358.90 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 31,105.62 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -831.26 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 5,255.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,591,809.47** |

## 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 | | | 6,231,068.61 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 227,086.86 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **6,458,155.47** |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -41,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,059,743.81 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 761,157.73 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 237,270,370.78 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 201,129,576.69 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,871,746.14 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,665,996.08 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 22,618,902.97 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,943,834.08 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **487,261,584.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 487,261,584.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 487,261,584.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 494,321,328.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,717.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 430,982,715.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 19,065,031.13 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **450,054,464.17** |

## 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 | | 27,292,242.30 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,351,584.90 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -923,681.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 831.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,298,542.73 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 41,462.88 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,261,497.52 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,983,358.90 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 31,105.62 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -831.26 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 5,255.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **22,591,809.47** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -41,462.88 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,261,497.52 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -12,983,358.90 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -31,105.62 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 831.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,316,593.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,231,068.61 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -227,086.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-6,458,155.47** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 27,292,242.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,231,068.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 2,351,584.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 831.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 1,298,542.73 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -227,086.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 5,255.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,490,301.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 23,673,241.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 24,490,301.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 487,261,584.47 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,462.88 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,983,358.90 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 31,105.62 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **13,055,927.40** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,261,497.52 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -831.26 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **2,260,666.26** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,462.88 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,261,497.52 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,983,358.90 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 31,105.62 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -831.26 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **15,316,593.66** |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -22,618,902.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,943,834.08 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-27,562,737.05** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -761,157.73 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -237,270,370.78 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -201,129,576.69 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,871,746.14 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -14,665,996.08 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-459,698,847.42** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-487,261,584.47

**4170, Mand: Outlays, net** ==========
-471,944,990.81

**4190, Outlays, net (disc. and mand.)** ==========
-471,944,990.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 22,591,809.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 41,601,588.34

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,458,155.47

**1022, Unob Bal: Capital transfer to general fund** -41,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 7,059,743.81

**1800, BA: Mand: Spending auth: Collected** 487,261,584.47

**1850, BA: Mand: Spending auth: Total** ========== 487,261,584.47

**1900, Budget authority total (disc. and mand.)** ========== 487,261,584.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 494,321,328.28

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 450,054,464.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 23,673,241.08 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 22,591,809.47 |
| **3020, Ob Bal: Outlays (gross)** | -15,316,593.66 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,458,155.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 24,490,301.42 |
| **3100, Obligated balance, start of year** | ========== 23,673,241.08 |
| **3200, Obligated balance, end of year** | ========== 24,490,301.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 487,261,584.47 |
| **4100, Mand: Outlays from new authority** | 13,055,927.40 |
| **4101, Mand: Outlays from balances** | 2,260,666.26 |
| **4110, Mand: Total outlays, gross** | 15,316,593.66 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -27,562,737.05 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -459,698,847.42 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -487,261,584.47 |
| **4170, Mand: Outlays, net** | ========== -471,944,990.81 |
| **4190, Outlays, net (disc. and mand.)** | ========== -471,944,990.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,955,272.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,129,815.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 87,094.66 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,149.07 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,692,171.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,972,958.84** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 67,945.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 73,439,892.27 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | N | | | 105,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -80,397,072.09 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,602,927.91 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 24,691,930.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 98,131,822.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 76,158,863.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,955,272.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,955,272.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,129,815.93 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 87,094.66 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,149.07 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,692,171.18 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **21,972,958.84** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -19,149.07 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -3,692,171.18 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-3,711,320.25** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -67,945.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,129,815.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -67,945.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 87,094.66 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **20,148,965.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,955,272.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 20,148,965.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,691,930.39 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,692,171.18 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,149.07 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 19,149.07 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,692,171.18 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,711,320.25** |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | -89,002.48 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -89,002.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 24,602,927.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,622,317.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,602,927.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,622,317.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 21,972,958.84

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 73,371,946.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 67,945.59

**1050, Unob Bal: Unobligated balance (total)** ========== 73,439,892.27

**1221, BA: Mand: Approps transferred from other accounts** 105,000,000.00

**1235, BA: Mand: Appropriations precluded from obligation** -80,397,072.09

**1260, BA: Mand: Appropriations (total)** ========== 24,602,927.91

**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.)** ========== 24,691,930.39

**1930, Total budgetary resources avail (disc. and mand.)** ========== 98,131,822.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 76,158,863.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 21,972,958.84 |
| **3020, Ob Bal: Outlays (gross)** | -3,711,320.25 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -67,945.59 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 20,148,965.00 |
| **3100, Obligated balance, start of year** | ========== 1,955,272.00 |
| **3200, Obligated balance, end of year** | ========== 20,148,965.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 24,691,930.39 |
| **4100, Mand: Outlays from new authority** | 3,692,171.18 |
| **4101, Mand: Outlays from balances** | 19,149.07 |
| **4110, Mand: Total outlays, gross** | 3,711,320.25 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -89,002.48 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -89,002.48 |
| **4160, Mand: Budget authority, net** | ========== 24,602,927.91 |
| **4170, Mand: Outlays, net** | ========== 3,622,317.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 24,602,927.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,622,317.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 37,756.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 37,756.94 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 1,800.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,800.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,800.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 39,556.94 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 6,100.61 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 33,456.33 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **39,556.94** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,800.00 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,800.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,800.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,800.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 1,800.00 |
| **1750, BA: Disc: Spending auth: Total** | ======== 1,800.00 |
| **1900, Budget authority total (disc. and mand.)** | ======== 1,800.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 39,556.94 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 39,556.94 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 1,800.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,800.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -1,800.00 |
| **4080, Disc: Outlays, net** | ======= -1,800.00 |
| **4190, Outlays, net (disc. and mand.)** | ======= -1,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 44,550,825.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,150,087.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,811,415.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 361,123.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,352,655.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **39,676,732.00** |

## 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 | | | 997,181.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 42,297,858.46 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 56,297,858.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,002,325.45 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,618,801.01 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **16,621,126.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,549,375.75 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,549,375.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 44,550,825.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,150,087.30 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,811,415.44 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 361,123.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,352,655.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **39,676,732.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,150,087.30 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,811,415.44 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -361,123.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,352,655.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,675,281.80** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -997,181.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,550,825.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -997,181.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **43,553,644.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,549,375.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 43,553,644.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,811,415.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,352,655.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,164,070.94 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,164,070.94 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 361,123.56 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,150,087.30 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,150,087.30 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 361,123.56 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,511,210.86** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,511,210.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,675,281.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,718,622.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 531,378.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,250,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,800,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,718,622.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 531,378.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,250,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -531,378.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,718,622.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,718,622.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,050,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 531,378.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 531,378.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,050,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 531,378.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,050,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 531,378.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,591,237.84 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,485.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,825.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,288,469.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,485.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,288,469.16 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,484.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,591,237.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,484.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,485.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,591,238.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,879,707.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,591,238.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,288,469.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,288,469.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,288,469.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,288,469.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /10-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 3,330,644.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -412,279.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,849,882.37 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,849,882.37 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -188,574.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,330,644.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -188,574.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,142,070.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,180,526.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,142,070.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,849,882.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,849,882.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,849,882.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,849,882.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /09-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,400,436.14 |
| 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 | | 372,714.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,576.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,118,298.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,118,298.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 372,714.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,491,012.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 372,714.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,118,298.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,118,298.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,118,298.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,118,298.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /08-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | | 11,882.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,129.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **11,882.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,230.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 701,380.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,230.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,882.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **701,032.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 701,380.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 701,032.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -11,882.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,882.06 |
| 4052 | 4972 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 11,882.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,882.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -11,882.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -11,882.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /07-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 70,845.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -70,845.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,020.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 57,824.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -57,824.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,020.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 70,845.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 13,020.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 57,824.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 57,824.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 57,824.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 57,824.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 41,926,732.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 41,300,677.26

**1021, Unob Bal: Recov of prior year unpaid obligations** 997,181.20

**1050, Unob Bal: Unobligated balance (total)** ========== 42,297,858.46

**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.)** ========== 67,347,858.46

**1940, Unob Bal: Memo: Unob bal expiring** -8,800,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 16,621,126.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 33,872,847.81 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 41,926,732.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 18,367.06 |
| **3020, Ob Bal: Outlays (gross)** | -18,521,134.49 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -997,181.20 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -207,288.72 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 56,092,342.46 |
| **3100, Obligated balance, start of year** | ========== 33,872,847.81 |
| **3200, Obligated balance, end of year** | ========== 56,092,342.46 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 25,050,000.00 |
| **4010, Disc: Outlays from new authority** | 2,342,793.44 |
| **4011, Disc: Outlays from balances** | 12,667,130.19 |
| **4020, Disc: Total outlays, gross** | ========== 15,009,923.63 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -11,882.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,882.06 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 11,882.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,882.06 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 25,050,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,998,041.57 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 361,123.56 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 3,150,087.30 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 3,511,210.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,511,210.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,050,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,509,252.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,827,336.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,313,803.80 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 8,341,727.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,828,194.60** |

## 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 | | | 690,681.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 171,398,656.78 |
| 1230 | 4393 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -155,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== -155,000,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,894,680.37 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 141,524,589.15 |
| 1800 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | 21,528.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **146,440,797.52** |
| 1801 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | -14,676,948.39 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 131,763,849.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -23,236,150.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 148,162,505.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 86,153,553.31 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 47,715,558.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,465,200.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **139,334,311.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 11,313,803.80 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 8,341,727.60 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **8,828,194.60** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -8,341,727.60 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -690,681.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,313,803.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -690,681.46 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,623,122.34** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 10,623,122.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -23,236,150.87 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 8,341,727.60 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 8,341,727.60 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -141,524,589.15 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,894,680.37 |
| 4123 | 4972 | D | E | | | E | | MAND | | | | X | | | U | | N | | | -21,528.00 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-4,916,208.37** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -146,440,797.52 |
| 4140 | 4287 | D | B | | | | | MAND | | | | X | | | U | | N | 1 | | 14,676,948.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 14,676,948.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -155,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -138,099,069.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -155,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -138,099,069.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 8,828,194.60 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 170,707,975.32 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 690,681.46 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 171,398,656.78 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | -155,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== -155,000,000.00 |
| **1800, BA: Mand: Spending auth: Collected** | 146,440,797.52 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -14,676,948.39 |
| **1850, BA: Mand: Spending auth: Total** | ========== 131,763,849.13 |
| **1900, Budget authority total (disc. and mand.)** | ========== -23,236,150.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 148,162,505.91 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 139,334,311.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 10,827,336.80 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 8,828,194.60 |
| **3020, Ob Bal: Outlays (gross)** | -8,341,727.60 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -690,681.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 10,623,122.34 |
| **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** | ========== 10,623,122.34 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== -23,236,150.87 |
| **4100, Mand: Outlays from new authority** | 8,341,727.60 |
| **4110, Mand: Total outlays, gross** | 8,341,727.60 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -141,524,589.15 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -4,916,208.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -146,440,797.52 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 14,676,948.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 14,676,948.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -155,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -138,099,069.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -155,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -138,099,069.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,978,039.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,480,514.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,439,638.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,227,283.75 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 192,390.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,826.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 750,755.38 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,040,876.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **204,216.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,361,930.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,978,039.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,480,514.98 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **903,376.25** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 66,292.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 969,668.71 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 204,216.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | N | | | 3,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,173,884.71 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,066,292.46 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 903,376.25 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,969,668.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,978,039.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,480,514.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **9,458,554.11** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,978,039.13 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,480,514.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,439,638.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,227,283.75 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 192,390.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 11,826.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 750,755.38 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,040,876.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **204,216.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -192,390.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -11,826.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -750,755.38 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,040,876.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,995,847.67** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -66,292.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,439,638.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,227,283.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -66,292.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,600,629.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 9,458,554.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 7,600,629.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 192,390.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 11,826.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **204,216.00** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 750,755.38 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,040,876.29 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,791,631.67** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 192,390.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 11,826.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 750,755.38 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,040,876.29 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,995,847.67** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,995,847.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,995,847.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,718,212.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,718,212.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,583,752.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,134,460.62 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,134,460.62 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -105,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,583,752.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -105,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,478,752.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,718,212.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,478,752.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,134,460.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,134,460.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,134,460.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,134,460.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 204,216.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 903,376.25

**1021, Unob Bal: Recov of prior year unpaid obligations** 66,292.46

**1050, Unob Bal: Unobligated balance (total)** ========== 969,668.71

**1200, BA: Mand: Appropriation** 204,216.00

**1221, BA: Mand: Approps transferred from other accounts** 3,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 3,204,216.00

**1900, Budget authority total (disc. and mand.)** ========== 3,204,216.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,173,884.71

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,969,668.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 13,176,767.02 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 204,216.00 |
| **3020, Ob Bal: Outlays (gross)** | -3,130,308.29 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -66,292.46 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -105,000.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 10,079,382.27 |
| **3100, Obligated balance, start of year** | ========== 13,176,767.02 |
| **3200, Obligated balance, end of year** | ========== 10,079,382.27 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 1,134,460.62 |
| **4020, Disc: Total outlays, gross** | ========== 1,134,460.62 |
| **4080, Disc: Outlays, net** | ========== 1,134,460.62 |
| **4090, Mand: Budget authority, gross** | ========== 3,204,216.00 |
| **4100, Mand: Outlays from new authority** | 204,216.00 |
| **4101, Mand: Outlays from balances** | 1,791,631.67 |
| **4110, Mand: Total outlays, gross** | 1,995,847.67 |
| **4160, Mand: Budget authority, net** | ========== 3,204,216.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,995,847.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,204,216.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,130,308.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -31,087,878.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,998,685.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 278,039.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,089,193.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **278,039.08** |
| **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 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -951,183.00 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -443,400.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,338,186.89 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 954,971.38 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -4,978,039.13 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 4,170,683.75 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 151,502.17 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-655,853.21** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 299,118.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,118.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,637,305.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 151,502.17 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | X | N | 3 | | 681,586.89 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 721,960.92 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,555,049.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 31,087,878.83 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -31,087,878.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,998,685.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 278,039.08 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,089,193.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **278,039.08** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -5,089,193.00 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,998,685.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -500,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 278,039.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,776,724.91** |
| 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 | | -4,170,683.75 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -151,502.17 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **655,853.21** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -4,170,683.75 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -151,502.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-4,322,185.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,109,839.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 21,454,538.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 299,118.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,089,193.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -954,971.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -954,971.38 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 4,978,039.13 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -4,170,683.75 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -151,502.17 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **655,853.21** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 655,853.21 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,134,221.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,134,221.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 278,039.08 |

## 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 |
| **1023, Unob Bal: Applied to repay debt** | -951,183.00 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -443,400.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,338,186.89 |
| **1800, BA: Mand: Spending auth: Collected** | 954,971.38 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -655,853.21 |
| **1850, BA: Mand: Spending auth: Total** | ========== 299,118.17 |
| **1900, Budget authority total (disc. and mand.)** | ========== 299,118.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,637,305.06 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,555,049.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 278,039.08 |
| **3020, Ob Bal: Outlays (gross)** | -5,089,193.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -500,000.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 25,776,724.91 |
| **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** | 655,853.21 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,322,185.92 |
| **3100, Obligated balance, start of year** | ========== 26,109,839.70 |
| **3200, Obligated balance, end of year** | ========== 21,454,538.99 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 299,118.17 |
| **4110, Mand: Total outlays, gross** | 5,089,193.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -954,971.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -954,971.38 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 655,853.21 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 655,853.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,134,221.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,134,221.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,497,403.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 81,380,468.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,795,098.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,448,890.93 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 500,621.19 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 177,881,275.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,789,086.79 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,593,699.84 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 35,467,794.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **270,461,749.55** |

## 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 | | | 3,627,298.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,721,853.88 |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | | U | | N | 1 | | 74,809,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -461,573.54 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 74,347,426.46 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 213,349,069.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 11,203,998.86 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 11,203,998.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 298,900,494.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 308,622,348.20 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,385,472.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 33,775,126.44 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **38,160,598.65** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 81,380,468.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,795,098.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,448,890.93 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 500,621.19 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 177,881,275.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 32,789,086.79 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 20,593,699.84 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 35,467,794.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **270,461,749.55** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -500,621.19 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -177,881,275.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -32,789,086.79 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -20,593,699.84 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -35,467,794.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-267,232,476.82** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,627,298.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 81,380,468.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 20,795,098.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,627,298.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **98,548,269.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 98,946,294.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 98,548,269.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 85,551,425.32 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 500,621.19 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 20,593,699.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **21,094,321.03** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 32,789,086.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,883,407.82 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -11,203,998.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,203,998.86 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 74,347,426.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,679,408.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 177,881,275.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 35,467,794.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **213,349,069.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 177,881,275.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 35,467,794.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **213,349,069.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 287,696,495.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 256,028,477.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,602,765.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,974,520.08 |
| 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 | | -4,602,765.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,974,520.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,924,221.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,416,858.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -347,221.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,025,765.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,557,661.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,025,765.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,557,661.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,583,427.52** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,379,189.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,924,221.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,416,858.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,379,189.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,961,889.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 14,924,507.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,961,889.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,025,765.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,557,661.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,583,427.52** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,583,427.52 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,583,427.52 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,583,427.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 270,461,749.55

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,094,555.48

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,627,298.40

**1050, Unob Bal: Unobligated balance (total)** ========== 9,721,853.88

**1100, BA: Disc: Appropriation** 74,809,000.00

**1130, BA: Disc: Appropriations permanently reduced** -461,573.54

**1160, BA: Disc: Appropriation (total)** ========== 74,347,426.46

**1200, BA: Mand: Appropriation** 213,349,069.00

**1260, BA: Mand: Appropriations (total)** ========== 213,349,069.00

**1700, BA: Disc: Spending auth: Collected** 11,203,998.86

**1750, BA: Disc: Spending auth: Total** ========== 11,203,998.86

**1900, Budget authority total (disc. and mand.)** ========== 298,900,494.32

**1930, Total budgetary resources avail (disc. and mand.)** ========== 308,622,348.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 38,160,598.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 113,870,801.93 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 270,461,749.55 |
| **3020, Ob Bal: Outlays (gross)** | -271,815,904.34 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,627,298.40 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,379,189.87 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 105,510,158.87 |
| **3100, Obligated balance, start of year** | ========== 113,870,801.93 |
| **3200, Obligated balance, end of year** | ========== 105,510,158.87 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 85,551,425.32 |
| **4010, Disc: Outlays from new authority** | 21,094,321.03 |
| **4011, Disc: Outlays from balances** | 37,372,514.31 |
| **4020, Disc: Total outlays, gross** | ========== 58,466,835.34 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -11,203,998.86 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,203,998.86 |
| **4070, Disc: Budget authority, net** | ========== 74,347,426.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 47,262,836.48 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 213,349,069.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 213,349,069.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 213,349,069.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 287,696,495.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 260,611,905.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -21,181.09 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 3 | | -80,697.92 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 118,005.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -121,340.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,480,920.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 121,340.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 38,531,418.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 101,879.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **41,130,343.94** |

## 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 | | | 118,005.73 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -2,225,776.00 |
| 1024 | 4144 | D | E | | | | T | | | | | X | | | U | | N | | | 118,005.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,719,144.09 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 38,531,418.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,531,418.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,235,042.33 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 684,237.82 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -83,515.08 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,835,765.07** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 687,326.87 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,523,091.94 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,054,509.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,773,654.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 687,326.87 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 5,601,138.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,019,079.79 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **7,307,545.02** |

## 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 | | -80,697.92 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 118,005.73 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -121,340.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,480,920.21 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 121,340.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 38,531,418.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 101,879.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **41,130,343.94** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -38,531,418.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -101,879.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-38,633,297.01** |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -118,005.73 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 3 | | -80,697.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 118,005.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,480,920.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 121,340.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -118,005.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,521,562.29** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -687,326.87 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -687,326.87 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 142,521.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,834,235.42 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 42,054,509.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 38,531,418.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 101,879.01 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **38,633,297.01** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,235,042.33 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -684,237.82 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | | N | | | 83,515.08 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,835,765.07** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,835,765.07 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -687,326.87 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -687,326.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,531,418.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,797,531.94 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,531,418.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,797,531.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 41,130,343.94

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,708,908.63

**1021, Unob Bal: Recov of prior year unpaid obligations** 118,005.73

**1023, Unob Bal: Applied to repay debt** -2,225,776.00

**1024, Unob Bal: Borrowing authority withdrawn** 118,005.73

**1050, Unob Bal: Unobligated balance (total)** ========== 7,719,144.09

**1400, BA: Mand: Borrowing authority** 38,531,418.00

**1440, BA: Mand: Borrowing authority (total)** ========== 38,531,418.00

**1800, BA: Mand: Spending auth: Collected** 2,835,765.07

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 687,326.87

**1850, BA: Mand: Spending auth: Total** ========== 3,523,091.94

**1900, Budget authority total (disc. and mand.)** ========== 42,054,509.94

**1930, Total budgetary resources avail (disc. and mand.)** ========== 49,773,654.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,307,545.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 142,521.09 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 41,130,343.94 |
| **3020, Ob Bal: Outlays (gross)** | -38,633,297.01 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -118,005.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,521,562.29 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -687,326.87 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -687,326.87 |
| **3100, Obligated balance, start of year** | ========== 142,521.09 |
| **3200, Obligated balance, end of year** | ========== 1,834,235.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 42,054,509.94 |
| **4110, Mand: Total outlays, gross** | 38,633,297.01 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,835,765.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,835,765.07 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -687,326.87 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -687,326.87 |
| **4160, Mand: Budget authority, net** | ========== 38,531,418.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,797,531.94 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,531,418.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,797,531.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,036,318.38 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 333,428.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 125,256,824.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **126,626,571.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 368,923,836.04 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -6,479,317.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 362,444,519.04 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20,408,164.31 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 24,843,523.35 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,873,997.77 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -4,278,017.31 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 225,311,372.39 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **268,159,040.51** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 4,680,648.67 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 8,114,958.95 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **12,795,607.62** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 280,954,648.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 280,954,648.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 643,399,167.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 204,112,930.99 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 4,071,618.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 109,706,856.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **317,891,406.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,036,318.38 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 333,428.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 125,256,824.64 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **126,626,571.02** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -333,428.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -125,256,824.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-125,590,252.64** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,036,318.38 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -4,680,648.67 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -8,114,958.95 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-12,795,607.62** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -4,680,648.67 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -8,114,958.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-12,795,607.62** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -11,759,289.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 280,954,648.13 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 333,428.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 125,256,824.64 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **125,590,252.64** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -225,311,372.39 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -20,408,164.31 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -24,843,523.35 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,873,997.77 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 4,278,017.31 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-42,847,668.12** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -268,159,040.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -4,680,648.67 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -8,114,958.95 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-12,795,607.62** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,795,607.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -142,568,787.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -142,568,787.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 126,626,571.02

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 368,923,836.04

**1023, Unob Bal: Applied to repay debt** -6,479,317.00

**1050, Unob Bal: Unobligated balance (total)** ========== 362,444,519.04

**1800, BA: Mand: Spending auth: Collected** 268,159,040.51

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 12,795,607.62

**1850, BA: Mand: Spending auth: Total** ========== 280,954,648.13

**1900, Budget authority total (disc. and mand.)** ========== 280,954,648.13

**1930, Total budgetary resources avail (disc. and mand.)** ========== 643,399,167.17

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 317,891,406.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 126,626,571.02 |
| **3020, Ob Bal: Outlays (gross)** | -125,590,252.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,036,318.38 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -12,795,607.62 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -12,795,607.62 |
| **3200, Obligated balance, end of year** | ========== -11,759,289.24 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 280,954,648.13 |
| **4110, Mand: Total outlays, gross** | 125,590,252.64 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -225,311,372.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -42,847,668.12 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -268,159,040.51 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -12,795,607.62 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -12,795,607.62 |
| **4170, Mand: Outlays, net** | ========== -142,568,787.87 |
| **4190, Outlays, net (disc. and mand.)** | ========== -142,568,787.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ======== 7,437.50 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ======== 7,437.50 |
| **4080, Disc: Outlays, net** | ======== 7,437.50 |
| **4190, Outlays, net (disc. and mand.)** | ======== 7,437.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 952,366.80 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 255,399.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,684,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,066.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,930,831.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 10,684,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,684,000.00 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 294,465.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 294,465.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,978,465.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,978,465.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,047,633.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -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** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 952,366.80 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 255,399.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,684,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,066.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,930,831.80** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -255,399.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,684,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -39,066.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,978,465.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 952,366.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 952,366.80 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,684,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,684,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,684,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,684,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,684,000.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 294,465.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 255,399.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,066.00 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **294,465.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 255,399.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 39,066.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **294,465.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 294,465.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 294,465.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,978,465.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,978,465.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,641.24 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,304.40 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,437.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,437.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,437.50 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,437.50 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,437.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 6,217,393.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,102,597.51 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,102,597.51 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -554,780.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,217,393.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -554,780.40 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,662,613.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,319,991.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,662,613.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,102,597.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,102,597.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,102,597.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,102,597.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,781,426.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,781,426.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,664,333.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,117,092.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,117,092.87 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -109,373.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,664,333.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -109,373.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,554,960.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,781,426.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,554,960.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,117,092.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,117,092.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,117,092.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,117,092.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 5,311,191.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 977,948.37 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -977,948.37 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -627,750.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,311,191.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -627,750.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,683,441.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,289,139.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,683,441.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 977,948.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 977,948.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 977,948.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 977,948.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 2,570,569.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 688,292.22 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -688,292.22 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -214,450.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,570,569.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -214,450.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,356,119.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,258,861.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,356,119.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 688,292.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 688,292.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 688,292.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,292.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,019,422.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,019,422.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,549,840.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 469,581.29 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -469,581.29 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -732,019.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,549,840.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -732,019.01 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,817,821.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,019,422.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,817,821.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 469,581.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 469,581.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 469,581.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 469,581.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 1,036,255.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 87,451.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -87,451.48 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -9,571.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,036,255.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -9,571.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,026,683.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,123,707.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,026,683.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 87,451.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 87,451.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 87,451.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 87,451.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -140,473.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 325,065.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -140,473.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **184,592.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 325,065.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 184,592.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 647,917.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 66,709.36 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -66,709.36 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -322,253.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 647,917.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -322,253.32 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **325,664.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 714,626.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 325,664.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 66,709.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 66,709.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 66,709.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 66,709.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 269,049.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,543.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,543.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 269,049.50 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 295,592.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 269,049.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,543.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,543.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,543.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,543.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | | -248,695.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 549,280.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -248,695.35 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **300,585.35** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 612,918.20 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 300,585.35 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,930,831.80

## Budgetary Resources

**1100, BA: Disc: Appropriation** 10,684,000.00

**1160, BA: Disc: Appropriation (total)** ========== 10,684,000.00

**1200, BA: Mand: Appropriation** 294,465.00

**1260, BA: Mand: Appropriations (total)** ========== 294,465.00

**1900, Budget authority total (disc. and mand.)** ========== 10,978,465.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 10,978,465.00

**1940, Unob Bal: Memo: Unob bal expiring** -5,047,633.20

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 29,062,394.69

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 5,930,831.80

**3020, Ob Bal: Outlays (gross)** -9,585,756.10

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -2,959,366.70

**3050, Ob Bal: EOY: Unpaid obligations** 22,448,103.69

**3100, Obligated balance, start of year** ========== 29,062,394.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,448,103.69 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 10,684,000.00 |
| **4010, Disc: Outlays from new authority** | 4,684,000.00 |
| **4011, Disc: Outlays from balances** | 4,607,291.10 |
| **4020, Disc: Total outlays, gross** | ========== 9,291,291.10 |
| **4070, Disc: Budget authority, net** | ========== 10,684,000.00 |
| **4080, Disc: Outlays, net** | ========== 9,291,291.10 |
| **4090, Mand: Budget authority, gross** | ========== 294,465.00 |
| **4100, Mand: Outlays from new authority** | 294,465.00 |
| **4110, Mand: Total outlays, gross** | 294,465.00 |
| **4160, Mand: Budget authority, net** | ========== 294,465.00 |
| **4170, Mand: Outlays, net** | ========== 294,465.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,978,465.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,585,756.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -78,833,230.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 68,803,331.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,769,640.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,731,208.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 12,840,899.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,311,848.04** |
| **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 | | | 7,090,745.00 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -2,252,652.50 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -4,131,378.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,075,390.58 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 6,589,841.20 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,589,841.20 |
| 1800 | 4261 | C | E | | | | | MAND | | | | X | | | U | | N | | | -199.27 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 18,237,579.43 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,209,738.95 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 776,051.54 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,901,756.10 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **27,124,926.75** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -29,062,394.69 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 22,448,103.69 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,216,146.87 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-5,398,144.13** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | D | -8,290,385.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 13,436,397.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,026,238.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,101,628.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 1,216,146.87 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 10,456,962.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 22,138,923.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **33,812,032.21** |

## 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 | | 68,803,331.21 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 12,769,640.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,731,208.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 12,840,899.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **20,311,848.04** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -4,731,208.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -12,840,899.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-17,572,107.06** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,090,745.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 68,803,331.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,090,745.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 12,769,640.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **74,482,226.25** |
| 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 | | -22,448,103.69 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -1,216,146.87 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **5,398,144.13** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -22,448,103.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,216,146.87 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-23,664,250.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 49,770,835.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 50,817,975.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 20,026,238.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,731,208.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 12,840,899.06 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **17,572,107.06** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,901,756.10 |
| 4123 | 4261 | C | E | | | | | MAND | | | | X | | U | | N | | | 199.27 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -18,237,579.43 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,209,738.95 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -776,051.54 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-22,223,170.65** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -27,124,926.75 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 29,062,394.69 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -22,448,103.69 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -1,216,146.87 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **5,398,144.13** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 5,398,144.13 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -1,700,544.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -9,552,819.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,700,544.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -9,552,819.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,311,848.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 368,676.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,090,745.00

**1023, Unob Bal: Applied to repay debt** -2,252,652.50

**1024, Unob Bal: Borrowing authority withdrawn** -4,131,378.30

**1050, Unob Bal: Unobligated balance (total)** ========== 1,075,390.58

**1400, BA: Mand: Borrowing authority** 6,589,841.20

**1440, BA: Mand: Borrowing authority (total)** ========== 6,589,841.20

**1800, BA: Mand: Spending auth: Collected** 27,124,926.75

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -5,398,144.13

**1825, BA: Mand: Spending auth: Applied to repay debt** -8,290,385.50

**1850, BA: Mand: Spending auth: Total** ========== 13,436,397.12

**1900, Budget authority total (disc. and mand.)** ========== 20,026,238.32

**1930, Total budgetary resources avail (disc. and mand.)** ========== 21,101,628.90

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 33,812,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 20,311,848.04 |
| **3020, Ob Bal: Outlays (gross)** | -17,572,107.06 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,090,745.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 74,482,226.25 |
| **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** | 5,398,144.13 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -23,664,250.56 |
| **3100, Obligated balance, start of year** | ========== 49,770,835.58 |
| **3200, Obligated balance, end of year** | ========== 50,817,975.69 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 20,026,238.32 |
| **4110, Mand: Total outlays, gross** | 17,572,107.06 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -4,901,756.10 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -22,223,170.65 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -27,124,926.75 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 5,398,144.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,398,144.13 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -1,700,544.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -9,552,819.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,700,544.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,552,819.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 118,666.77 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -118,666.77 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,000,144.03 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 197,710.85 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 687.05 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **2,198,541.93** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 2,198,541.93 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,198,541.93 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,198,541.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,198,541.93 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 2,198,541.93 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,000,144.03 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -197,710.85 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -687.05 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-2,198,541.93** |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,198,541.93 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -2,198,541.93 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -2,198,541.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 118,666.77 |
| **1022, Unob Bal: Capital transfer to general fund** | -118,666.77 |
| **1800, BA: Mand: Spending auth: Collected** | 2,198,541.93 |
| **1850, BA: Mand: Spending auth: Total** | ========== 2,198,541.93 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,198,541.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,198,541.93 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,198,541.93 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,198,541.93 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,198,541.93 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -2,198,541.93 |
| **4170, Mand: Outlays, net** | ========== -2,198,541.93 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,198,541.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 3,988,822.74 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,233,983.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 335,630.35 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,325,684.94 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 448,661.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,468,672.53** |

## 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 | | | 473,984.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,464,247.04 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | | N | 1 | | 1,682,644.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,682,644.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 5,976,038.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,440,285.64 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | | N | 1 | | 473,984.41 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 8,497,628.70 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,971,613.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,864,109.50 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,864,109.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,988,822.74 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,233,983.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 335,630.35 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,325,684.94 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 448,661.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,468,672.53** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,233,983.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -335,630.35 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,325,684.94 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -448,661.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,343,959.29** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -473,984.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,988,822.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -473,984.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,514,838.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,864,109.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,514,838.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,976,038.60 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,233,983.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 335,630.35 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 448,661.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **2,018,274.35** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,325,684.94 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,233,983.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 335,630.35 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,325,684.94 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 448,661.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,343,959.29** |
| 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 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,682,644.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,050,564.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,682,644.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,050,564.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /04-3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,610.00 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 3,468,672.53 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 5,990,262.63 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 473,984.41 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 6,464,247.04 |
| **1200, BA: Mand: Appropriation** | 1,682,644.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 1,682,644.00 |
| **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.)** | ========== 5,976,038.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 12,440,285.64 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 8,971,613.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,882,719.50 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,468,672.53 |
| **3020, Ob Bal: Outlays (gross)** | -5,343,959.29 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -473,984.41 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -18,610.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,514,838.33 |
| **3100, Obligated balance, start of year** | ========== 5,882,719.50 |
| **3200, Obligated balance, end of year** | ========== 3,514,838.33 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 5,976,038.60 |
| **4100, Mand: Outlays from new authority** | 2,018,274.35 |
| **4101, Mand: Outlays from balances** | 3,325,684.94 |
| **4110, Mand: Total outlays, gross** | 5,343,959.29 |
| **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 |
| **4160, Mand: Budget authority, net** | ========== 1,682,644.00 |
| **4170, Mand: Outlays, net** | ========== 1,050,564.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,682,644.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,050,564.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 | | 25,676,144.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,175,844.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 21,410,222.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 846,885.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **17,782,579.14** |
| **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 | | | 2,734,472.01 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,111,327.79 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -2,241,877.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 164,996.08 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 12,820,706.47 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,820,706.47 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 15,937,255.21 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 0.13 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,343,959.29 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **21,281,214.63** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -5,882,719.50 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 3,514,838.33 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 898,053.15 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-1,469,828.02** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | D | -10,307,838.21 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 9,503,548.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,324,254.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,489,250.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 898,053.15 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 580,834.24 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 68,291,249.08 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **69,770,136.47** |

## 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 | | 25,676,144.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,175,844.14 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 21,410,222.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 846,885.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,782,579.14** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -21,410,222.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -846,885.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-22,257,107.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,734,472.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,676,144.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,734,472.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,175,844.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,117,516.14** |
| 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 | | -3,514,838.33 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -898,053.15 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **1,469,828.02** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -3,514,838.33 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -898,053.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-4,412,891.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 27,443,796.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 21,704,624.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 22,324,254.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 21,410,222.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 846,885.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **22,257,107.00** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,343,959.29 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -15,937,255.21 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -0.13 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-15,937,255.34** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -21,281,214.63 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 5,882,719.50 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -3,514,838.33 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -898,053.15 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **1,469,828.02** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,469,828.02 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,512,868.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 975,892.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,512,868.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 975,892.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 17,782,579.14 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 783,729.46 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 2,734,472.01 |
| **1023, Unob Bal: Applied to repay debt** | -1,111,327.79 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -2,241,877.60 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 164,996.08 |
| **1400, BA: Mand: Borrowing authority** | 12,820,706.47 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 12,820,706.47 |
| **1800, BA: Mand: Spending auth: Collected** | 21,281,214.63 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -1,469,828.02 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -10,307,838.21 |
| **1850, BA: Mand: Spending auth: Total** | ========== 9,503,548.40 |
| **1900, Budget authority total (disc. and mand.)** | ========== 22,324,254.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 22,489,250.95 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 69,770,136.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 17,782,579.14 |
| **3020, Ob Bal: Outlays (gross)** | -22,257,107.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,734,472.01 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 26,117,516.14 |
| **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** | 1,469,828.02 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,412,891.48 |
| **3100, Obligated balance, start of year** | ========== 27,443,796.51 |
| **3200, Obligated balance, end of year** | ========== 21,704,624.66 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 22,324,254.87 |
| **4110, Mand: Total outlays, gross** | 22,257,107.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -5,343,959.29 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -15,937,255.34 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -21,281,214.63 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,469,828.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,469,828.02 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,512,868.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 975,892.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,512,868.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 975,892.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,628,866.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,628,866.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,628,866.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,628,866.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,628,866.00 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 874,221.40 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 294,679.49 |
| **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 | | 874,221.40 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 294,679.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -294,679.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 874,221.40 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,168,900.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 874,221.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 294,679.49 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 294,679.49 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 294,679.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,679.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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)** | -294,679.49 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,503,087.40 |
| **3100, Obligated balance, start of year** | ========== 2,797,766.89 |
| **3200, Obligated balance, end of year** | ========== 2,503,087.40 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 294,679.49 |
| **4110, Mand: Total outlays, gross** | 294,679.49 |
| **4170, Mand: Outlays, net** | ========== 294,679.49 |
| **4190, Outlays, net (disc. and mand.)** | ========== 294,679.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,343,586.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,343,586.70 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 76,050.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 195,702.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **271,752.00** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 35,391.53 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 307,143.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 307,143.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,650,730.23 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 35,391.53 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 3 | | 1,343,586.70 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,378,978.23** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -35,391.53 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -35,391.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -35,391.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 307,143.53 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -195,702.00 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -76,050.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -271,752.00 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -35,391.53 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -35,391.53 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -271,752.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -271,752.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,343,586.70 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,343,586.70 |
| **1800, BA: Mand: Spending auth: Collected** | 271,752.00 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 35,391.53 |
| **1850, BA: Mand: Spending auth: Total** | ========== 307,143.53 |
| **1900, Budget authority total (disc. and mand.)** | ========== 307,143.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,650,730.23 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,378,978.23 |

## Change in Obl Bal

| | |
|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -35,391.53 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -35,391.53 |
| **3200, Obligated balance, end of year** | ========== -35,391.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 307,143.53 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -195,702.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -76,050.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -271,752.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -35,391.53 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -35,391.53 |
| **4170, Mand: Outlays, net** | ========== -271,752.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -271,752.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | -18,128,231.81 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,290,024.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,170,632.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,668,047.56 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,725.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 36,010,701.10 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,823,287.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,663,136.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 102,573,680.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,128,231.81 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,290,024.66 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,155,423.98** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,373,145.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,528,569.69 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 4336 | X | | | U | | N | | | 70,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -51,155,424.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,844,576.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,844,576.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,373,145.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,999,999.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,373,145.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,336,863.60 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **22,710,009.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,128,231.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 81,290,024.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **99,418,256.47** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,128,231.81 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -81,290,024.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,170,632.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 52,668,047.56 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 408,725.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 36,010,701.10 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,823,287.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **8,663,136.40** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -408,725.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -36,010,701.10 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,823,287.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-41,242,713.31** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,373,145.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,170,632.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 52,668,047.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,373,145.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **57,465,533.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 99,418,256.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 57,465,533.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,844,576.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 408,725.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,010,701.10 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 4,823,287.21 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **40,833,988.31** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 408,725.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 36,010,701.10 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 4,823,287.21 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **41,242,713.31** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,844,576.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,242,713.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,844,576.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,242,713.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -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 | E | | | | | | | | | X | | | U | | Y | 1 | | 581,046.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 549,488.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 485,997.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,190.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 13,877,809.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,520,530.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | | U | | Y | 1 | | 3,400,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,400,000.00 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 14,427,297.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,427,297.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,827,297.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,827,297.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,306,767.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 581,046.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 549,488.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 485,997.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,190.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 13,877,809.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **15,520,530.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -549,488.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -485,997.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -26,190.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -13,877,809.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-14,939,484.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 581,046.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 581,046.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,400,000.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 485,997.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,190.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **512,187.00** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 512,187.00 |
| **4070, Disc: Budget authority, net** | ========== 3,400,000.00 |
| **4080, Disc: Outlays, net** | ========== 512,187.00 |
| **4090, Mand: Budget authority, gross** | ========== 14,427,297.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 549,488.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 13,877,809.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **14,427,297.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 549,488.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 13,877,809.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **14,427,297.00** |

| | |
|---|---|
| **4160, Mand: Budget authority, net** | ========== 14,427,297.00 |
| **4170, Mand: Outlays, net** | ========== 14,427,297.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 17,827,297.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 14,939,484.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 1,528,335.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 961,990.42 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -961,990.42 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -506,148.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,528,335.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -506,148.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,022,187.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,490,326.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,022,187.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 961,990.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 961,990.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 961,990.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 961,990.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 285,202.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,610,914.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -486,158.83 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -285,202.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,335,997.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 285,202.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,335,997.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,050,795.22** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -608,482.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 285,202.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,610,914.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -608,482.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,287,633.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,946,911.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,287,633.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | -285,202.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,335,997.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,050,795.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,050,795.22 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 2,931,075.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,931,075.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 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 | | | -26,742.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 463,113.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -26,742.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **436,371.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 474,129.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 436,371.00 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 10,544.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,132,279.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -63,021.29 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -10,544.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,419,132.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 10,544.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,419,132.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,408,587.96** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -678,688.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,544.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,132,279.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -678,688.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,464,135.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 9,551,411.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 7,464,135.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | -10,544.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,419,132.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,408,587.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,408,587.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,408,587.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,408,587.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,136,057.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,136,057.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 430,716.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 705,341.65 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -705,341.65 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -7,004.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 430,716.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -7,004.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **423,712.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,136,057.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 423,712.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 705,341.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 705,341.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 705,341.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 705,341.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 24,183,666.40

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,155,423.98

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,373,145.71

**1050, Unob Bal: Unobligated balance (total)** ========== 12,528,569.69

**1100, BA: Disc: Appropriation** 3,400,000.00

**1160, BA: Disc: Appropriation (total)** ========== 3,400,000.00

**1200, BA: Mand: Appropriation** 14,427,297.00

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

**1235, BA: Mand: Appropriations precluded from obligation** -51,155,424.00

**1260, BA: Mand: Appropriations (total)** ========== 33,271,873.00

**1900, Budget authority total (disc. and mand.)** ========== 36,671,873.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 49,200,442.69

**1940, Unob Bal: Memo: Unob bal expiring** -2,306,767.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,710,009.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 120,017,092.64 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 24,183,666.40 |
| **3020, Ob Bal: Outlays (gross)** | -62,319,928.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,373,145.71 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,827,065.72 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 70,680,619.15 |
| **3100, Obligated balance, start of year** | ========== 120,017,092.64 |
| **3200, Obligated balance, end of year** | ========== 70,680,619.15 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,400,000.00 |
| **4010, Disc: Outlays from new authority** | 512,187.00 |
| **4011, Disc: Outlays from balances** | 6,137,731.15 |
| **4020, Disc: Total outlays, gross** | ========== 6,649,918.15 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,400,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,530,197.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,271,873.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 14,836,022.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 40,833,988.31 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 55,670,010.31 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 33,271,873.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 55,670,010.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,671,873.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,200,208.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | 151,928.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,124,343.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,276,271.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 21,732,004.95 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -293,343.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 21,438,661.95 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 304,644.21 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -1,934.30 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 18,861,307.63 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **19,164,017.54** |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 144,985.80 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 449,981.19 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **594,966.99** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,758,984.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,758,984.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 41,197,646.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 49,326,756.95 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 3,492,859.82 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,248,071.15 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **63,067,687.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 151,928.85 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,124,343.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,276,271.85** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,124,343.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 151,928.85 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -144,985.80 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -449,981.19 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-594,966.99** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -144,985.80 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -449,981.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-594,966.99** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -443,038.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,758,984.53 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 1,124,343.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -18,861,307.63 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -304,644.21 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | 1,934.30 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-302,709.91** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,164,017.54 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -144,985.80 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -449,981.19 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-594,966.99** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -594,966.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -18,039,674.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -18,039,674.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 1,276,271.85 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 21,732,004.95 |
| **1023, Unob Bal: Applied to repay debt** | -293,343.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 21,438,661.95 |
| **1800, BA: Mand: Spending auth: Collected** | 19,164,017.54 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 594,966.99 |
| **1850, BA: Mand: Spending auth: Total** | ========== 19,758,984.53 |
| **1900, Budget authority total (disc. and mand.)** | ========== 19,758,984.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 41,197,646.48 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 63,067,687.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,276,271.85 |
| **3020, Ob Bal: Outlays (gross)** | -1,124,343.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 151,928.85 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -594,966.99 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -594,966.99 |
| **3200, Obligated balance, end of year** | ========== -443,038.14 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 19,758,984.53 |
| **4110, Mand: Total outlays, gross** | 1,124,343.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -18,861,307.63 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -302,709.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -19,164,017.54 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -594,966.99 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -594,966.99 |
| **4170, Mand: Outlays, net** | ========== -18,039,674.54 |
| **4190, Outlays, net (disc. and mand.)** | ========== -18,039,674.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 148,155,700.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 575,699.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 19,801,126.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,331,150.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **110,288,575.00** |
| **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 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | 20,376,825.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 20,376,825.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,376,825.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 205,654,450.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 95,365,875.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 77,575,100.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -77,575,100.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 148,155,700.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 575,699.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 19,801,126.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,331,150.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **110,288,575.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -575,699.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -19,801,126.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -19,331,150.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-39,707,975.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 148,155,700.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 77,575,100.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 148,155,700.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 20,376,825.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 575,699.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 19,801,126.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **20,376,825.00** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,331,150.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 575,699.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 19,801,126.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 19,331,150.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **39,707,975.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 20,376,825.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,707,975.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,376,825.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,707,975.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 110,288,575.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 185,277,625.00

**1050, Unob Bal: Unobligated balance (total)** ========== 185,277,625.00

**1200, BA: Mand: Appropriation** 20,376,825.00

**1260, BA: Mand: Appropriations (total)** ========== 20,376,825.00

**1900, Budget authority total (disc. and mand.)** ========== 20,376,825.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 205,654,450.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 95,365,875.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 77,575,100.00

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 110,288,575.00

**3020, Ob Bal: Outlays (gross)** -39,707,975.00

**3050, Ob Bal: EOY: Unpaid obligations** 148,155,700.00

**3100, Obligated balance, start of year** ========== 77,575,100.00

**3200, Obligated balance, end of year** ========== 148,155,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 20,376,825.00 |
| **4100, Mand: Outlays from new authority** | 20,376,825.00 |
| **4101, Mand: Outlays from balances** | 19,331,150.00 |
| **4110, Mand: Total outlays, gross** | 39,707,975.00 |
| **4160, Mand: Budget authority, net** | ========== 20,376,825.00 |
| **4170, Mand: Outlays, net** | ========== 39,707,975.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 20,376,825.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 39,707,975.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 338,399.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 38,008,841.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **38,347,240.88** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 99,087,767.48 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -36,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 63,087,767.48 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 736,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,883,023.38 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 39,707,975.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **45,326,998.38** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,366,616.12 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 46,693,614.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 46,693,614.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 109,781,381.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 208,965,887.60 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 19,331,150.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 13,652,759.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **241,949,796.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 338,399.85 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 38,008,841.03 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **38,347,240.88** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -38,008,841.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 338,399.85 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,366,616.12 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -1,366,616.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,028,216.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,693,614.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 38,008,841.03 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -39,707,975.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -736,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,883,023.38 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-5,619,023.38** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -45,326,998.38 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,366,616.12 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,366,616.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -7,318,157.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -7,318,157.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 38,347,240.88

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 99,087,767.48

**1023, Unob Bal: Applied to repay debt** -36,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 63,087,767.48

**1800, BA: Mand: Spending auth: Collected** 45,326,998.38

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,366,616.12

**1850, BA: Mand: Spending auth: Total** ========== 46,693,614.50

**1900, Budget authority total (disc. and mand.)** ========== 46,693,614.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 109,781,381.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 241,949,796.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 38,347,240.88 |
| **3020, Ob Bal: Outlays (gross)** | -38,008,841.03 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 338,399.85 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,366,616.12 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,366,616.12 |
| **3200, Obligated balance, end of year** | ========== -1,028,216.27 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 46,693,614.50 |
| **4110, Mand: Total outlays, gross** | 38,008,841.03 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -39,707,975.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -5,619,023.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -45,326,998.38 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,366,616.12 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -1,366,616.12 |
| **4170, Mand: Outlays, net** | ========== -7,318,157.35 |
| **4190, Outlays, net (disc. and mand.)** | ========== -7,318,157.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Treasury Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Alternative Agricultural Research and Commerciali
Treasury Account:
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 18,544,679.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,464,021.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,492,527.00** |

## 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 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 21,712,358.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 18,544,679.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,464,021.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **9,492,527.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -4,464,021.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 18,544,679.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 13,516,173.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 18,544,679.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 9,500,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,464,021.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 4,464,021.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 9,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 4,464,021.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,464,021.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 9,492,527.00

## 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** 21,712,358.17

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 13,516,173.30

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 9,492,527.00

**3020, Ob Bal: Outlays (gross)** -4,464,021.28

**3050, Ob Bal: EOY: Unpaid obligations** 18,544,679.02

**3100, Obligated balance, start of year** ========== 13,516,173.30

**3200, Obligated balance, end of year** ========== 18,544,679.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 4,464,021.28 |
| **4020, Disc: Total outlays, gross** | ========== 4,464,021.28 |
| **4070, Disc: Budget authority, net** | ========== 9,500,000.00 |
| **4080, Disc: Outlays, net** | ========== 4,464,021.28 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 9,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,464,021.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 | | 1,708,199,827.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 261,267,203.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,438,528.97 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,657,781.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,531,267.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 421,985.46 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 878,185.59 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 70,087.20 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 41,288.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,687.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,631,509.72 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,094,380.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 360,989,594.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 52,266,982.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **326,028,878.69** |

## 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 | | | 51,812,253.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 142,715,325.98 |
| 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 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -318,910.95 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 503,181,089.05 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 15,238,023.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 15,238,023.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | U | | N | | | 3,025.92 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 3,025.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 518,422,137.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 661,137,463.95 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 54,075,107.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 281,033,477.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **335,108,585.26** |

## 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 | | 1,708,199,827.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 261,267,203.31 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,438,528.97 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 13,657,781.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,531,267.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 421,985.46 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 878,185.59 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 70,087.20 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 41,288.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 7,687.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,631,509.72 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,094,380.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 360,989,594.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 52,266,982.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **326,028,878.69** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -13,657,781.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,531,267.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -421,985.46 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -878,185.59 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -70,087.20 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -41,288.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -7,687.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -2,631,509.72 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -11,094,380.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -360,989,594.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -52,266,982.75 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-443,590,748.31** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -51,812,253.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,708,199,827.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 261,267,203.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -51,812,253.11 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,917,654,777.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,087,028,900.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,917,654,777.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 503,184,114.97 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 421,985.46 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 70,087.20 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,094,380.50 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **11,586,453.16** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 360,989,594.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 52,266,982.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **413,256,576.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 424,843,030.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -3,025.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,025.92 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 503,181,089.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 424,840,004.08 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,238,023.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 13,657,781.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,531,267.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 878,185.59 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 41,288.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 7,687.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,631,509.72 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **18,747,718.31** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 13,657,781.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,531,267.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 878,185.59 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 41,288.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 7,687.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,631,509.72 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **18,747,718.31** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,238,023.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,747,718.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 518,419,112.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 443,587,722.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /93-1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 716,779,232.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,963,167.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 280,104,916.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -280,104,916.09 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -24,408,935.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 716,779,232.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,408,935.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **692,370,297.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 996,884,148.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 692,370,297.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 280,104,916.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 280,104,916.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 280,104,916.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 280,104,916.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 326,028,878.69

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 90,903,072.87

**1021, Unob Bal: Recov of prior year unpaid obligations** 51,812,253.11

**1050, Unob Bal: Unobligated balance (total)** ========== 142,715,325.98

**1100, BA: Disc: Appropriation** 513,000,000.00

**1120, BA: Disc: Approps transferred to other accounts** -9,500,000.00

**1130, BA: Disc: Appropriations permanently reduced** -318,910.95

**1160, BA: Disc: Appropriation (total)** ========== 503,181,089.05

**1200, BA: Mand: Appropriation** 15,238,023.00

**1260, BA: Mand: Appropriations (total)** ========== 15,238,023.00

**1700, BA: Disc: Spending auth: Collected** 3,025.92

**1750, BA: Disc: Spending auth: Total** ======== 3,025.92

**1900, Budget authority total (disc. and mand.)** ========== 518,422,137.97

**1930, Total budgetary resources avail (disc. and mand.)** ========== 661,137,463.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 335,108,585.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 326,028,878.69 |
| **3020, Ob Bal: Outlays (gross)** | -723,695,664.40 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -51,812,253.11 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -24,408,935.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,610,129,791.51 |
| **3100, Obligated balance, start of year** | ========== 3,084,017,765.64 |
| **3200, Obligated balance, end of year** | ========== 2,610,129,791.51 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 503,184,114.97 |
| **4010, Disc: Outlays from new authority** | 11,586,453.16 |
| **4011, Disc: Outlays from balances** | 693,361,492.93 |
| **4020, Disc: Total outlays, gross** | ========== 704,947,946.09 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,025.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -3,025.92 |
| **4070, Disc: Budget authority, net** | ========== 503,181,089.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 704,944,920.17 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,238,023.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 18,747,718.31 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 18,747,718.31 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,238,023.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,747,718.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 518,419,112.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 723,692,638.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,771,429,936.28 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,577,879,173.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,821,317,457.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,165,764,706.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 419,223,260.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 562,474,967.55 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 126,014,975.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 412,114,467.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,157,600,724.14** |

## 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 | | | 134,807,524.12 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -68,175,522.67 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -116,676,033.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 9,683,802.58 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 676,930,119.38 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 676,930,119.38 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 459,517,928.32 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 344,058,478.81 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 83,299,728.35 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 113,154,242.90 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,000,030,378.38** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -411,884,996.34 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 357,235,655.85 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 36,203,214.63 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-18,446,125.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | D | -91,795,428.33 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 889,788,824.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,566,718,943.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,576,402,746.15 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 36,203,214.63 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 513,029,049.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 393,191,897.60 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **942,424,161.53** |

## 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 | | 2,821,317,457.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,165,764,706.13 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 419,223,260.14 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 562,474,967.55 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 126,014,975.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 412,114,467.72 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,157,600,724.14** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -562,474,967.55 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -126,014,975.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -412,114,467.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,100,604,410.27** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -134,807,524.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,821,317,457.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,165,764,706.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -134,807,524.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 419,223,260.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **4,271,497,899.88** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -411,884,996.34 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 411,884,996.34 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -357,235,655.85 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -36,203,214.63 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | **18,446,125.86** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -357,235,655.85 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -36,203,214.63 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-393,438,870.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,937,424,113.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,878,059,029.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,566,718,943.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 562,474,967.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 126,014,975.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 412,114,467.72 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **1,100,604,410.27** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -113,154,242.90 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -459,517,928.32 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -344,058,478.81 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -83,299,728.35 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | **-886,876,135.48** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,000,030,378.38 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 411,884,996.34 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -357,235,655.85 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -36,203,214.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **18,446,125.86** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,446,125.86 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 585,134,691.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 100,574,031.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 585,134,691.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,574,031.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,157,600,724.14

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 59,727,835.04

**1021, Unob Bal: Recov of prior year unpaid obligations** 134,807,524.12

**1023, Unob Bal: Applied to repay debt** -68,175,522.67

**1024, Unob Bal: Borrowing authority withdrawn** -116,676,033.91

**1050, Unob Bal: Unobligated balance (total)** 9,683,802.58

**1400, BA: Mand: Borrowing authority** 676,930,119.38

**1440, BA: Mand: Borrowing authority (total)** 676,930,119.38

**1800, BA: Mand: Spending auth: Collected** 1,000,030,378.38

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -18,446,125.86

**1825, BA: Mand: Spending auth: Applied to repay debt** -91,795,428.33

**1850, BA: Mand: Spending auth: Total** 889,788,824.19

**1900, Budget authority total (disc. and mand.)** 1,566,718,943.57

**1930, Total budgetary resources avail (disc. and mand.)** 1,576,402,746.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 942,424,161.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 4,349,309,110.13 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,157,600,724.14 |
| **3020, Ob Bal: Outlays (gross)** | -1,100,604,410.27 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -134,807,524.12 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,271,497,899.88 |
| **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** | 18,446,125.86 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -393,438,870.48 |
| **3100, Obligated balance, start of year** | ========== 3,937,424,113.79 |
| **3200, Obligated balance, end of year** | ========== 3,878,059,029.40 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,566,718,943.57 |
| **4110, Mand: Total outlays, gross** | 1,100,604,410.27 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -113,154,242.90 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -886,876,135.48 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,000,030,378.38 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 18,446,125.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 18,446,125.86 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 585,134,691.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 100,574,031.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 585,134,691.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 100,574,031.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -395,566.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 339,008.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 440.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 108,354.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **52,236.40** |
| **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 | | | 68,814.89 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -13,431.00 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | U | | N | | | -68,814.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 60,446.56 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 60,594.66 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 42,512.85 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 119,062.20 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **222,169.71** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 23,365.68 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 245,535.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 245,535.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 305,981.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 23,365.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 17,329.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 3,104,559.60 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,145,254.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 395,566.77 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -395,566.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 339,008.29 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 440.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 108,354.48 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **52,236.40** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -108,354.48 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -68,814.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 339,008.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -68,814.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 440.40 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **270,633.80** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -23,365.68 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -23,365.68 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 395,566.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 247,268.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 245,535.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 108,354.48 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -119,062.20 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -60,594.66 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -42,512.85 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-103,107.51** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -222,169.71 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -23,365.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -23,365.68 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -113,815.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -113,815.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 52,236.40

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 73,877.56

**1021, Unob Bal: Recov of prior year unpaid obligations** 68,814.89

**1023, Unob Bal: Applied to repay debt** -13,431.00

**1024, Unob Bal: Borrowing authority withdrawn** -68,814.89

**1050, Unob Bal: Unobligated balance (total)** ========= 60,446.56

**1800, BA: Mand: Spending auth: Collected** 222,169.71

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 23,365.68

**1850, BA: Mand: Spending auth: Total** ========== 245,535.39

**1900, Budget authority total (disc. and mand.)** ========== 245,535.39

**1930, Total budgetary resources avail (disc. and mand.)** ========== 305,981.95

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,145,254.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | 395,566.77 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 52,236.40 |
| **3020, Ob Bal: Outlays (gross)** | -108,354.48 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -68,814.89 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 270,633.80 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -23,365.68 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -23,365.68 |
| **3100, Obligated balance, start of year** | ========== 395,566.77 |
| **3200, Obligated balance, end of year** | ========== 247,268.12 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 245,535.39 |
| **4110, Mand: Total outlays, gross** | 108,354.48 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -119,062.20 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -103,107.51 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -222,169.71 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -23,365.68 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -23,365.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -113,815.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -113,815.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 132,763.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 11,841,787.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,974,550.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | | N | 1 | | 11,974,550.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 132,763.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 11,841,787.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **11,974,550.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -132,763.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -11,841,787.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,974,550.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 132,763.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,841,787.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **11,974,550.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 132,763.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,841,787.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **11,974,550.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,974,550.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | ======== 7,315.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ====== 988.83 |
| **3200, Obligated balance, end of year** | ====== 692.85 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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** | ======== 2,184.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 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** | ========= 92,950.67 |
| **3200, Obligated balance, end of year** | ======== 1,116.40 |

## 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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** | ========== 484,429.04 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========= 43,721.02 |
| **4080, Disc: Outlays, net** | ========= 43,721.02 |
| **4190, Outlays, net (disc. and mand.)** | ========= 43,721.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /12-1230 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 239,105,667.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 88,358,738.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,382,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **363,846,405.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | | U | | Y | 1 | | 36,976,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 4609 | X | | | U | | Y | | | -594,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 36,382,000.00 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | Y | 1 | | 327,464,405.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 327,464,405.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,846,405.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,846,405.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 239,105,667.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 88,358,738.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,382,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **363,846,405.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -239,105,667.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -88,358,738.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -36,382,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-363,846,405.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /12-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,382,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 36,382,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,382,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 36,382,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,382,000.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 327,464,405.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 239,105,667.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 88,358,738.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **327,464,405.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 239,105,667.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 88,358,738.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **327,464,405.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 327,464,405.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 327,464,405.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,846,405.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,846,405.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -372,999.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 380,314.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -372,999.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,315.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 719.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **692.85** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 269.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,581.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,765.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,581.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,184.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 Stat | TAFS Flg | 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -91,645.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 92,762.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -91,645.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,116.40** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 188.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 | | 558,957.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,721.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -43,721.02 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -74,528.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,957.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -74,528.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **484,429.04** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,721.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 | | 322,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 376,600.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -376,600.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 322,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 698,600.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 322,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 376,600.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 376,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 376,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 376,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 | | 268,521.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,628.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,628.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 268,521.08 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 302,149.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 268,521.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,628.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 33,628.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 33,628.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 33,628.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /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 Stat | TAFS Flg | 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 | | 1,160,087.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 193,888.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -193,888.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -31,237.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,160,087.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -31,237.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,128,850.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,353,976.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,128,850.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 193,888.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 193,888.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 193,888.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 193,888.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 394,889.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 250,072.75 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -250,072.75 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -15,891.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 394,889.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -15,891.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **378,998.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 644,962.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 378,998.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 250,072.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 250,072.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 250,072.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,072.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 73,917.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,326.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,326.69 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -65,017.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 73,917.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -65,017.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,899.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 78,244.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,899.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,326.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,326.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,326.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,326.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,587.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,587.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,399.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,188.37 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,188.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,399.28 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 50,587.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 40,399.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,188.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,188.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 10,188.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,188.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 249,297.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 128.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -128.72 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -25,737.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 249,297.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -25,737.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **223,560.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 249,426.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 223,560.13 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 128.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 128.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 128.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 128.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | | -888,059.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,827,546.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -888,059.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **939,487.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,827,546.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 939,487.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 375,820,955.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 36,976,000.00

**1120, BA: Disc: Approps transferred to other accounts** -594,000.00

**1160, BA: Disc: Appropriation (total)** ========== 36,382,000.00

**1200, BA: Mand: Appropriation** 339,438,955.00

**1260, BA: Mand: Appropriations (total)** ========== 339,438,955.00

**1900, Budget authority total (disc. and mand.)** ========== 375,820,955.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 375,820,955.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 9,351,902.43

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 375,820,955.00

**3020, Ob Bal: Outlays (gross)** -376,754,153.03

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -1,566,723.83

**3050, Ob Bal: EOY: Unpaid obligations** 6,851,980.57

**3100, Obligated balance, start of year** ========== 9,351,902.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,851,980.57 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 36,382,000.00 |
| **4010, Disc: Outlays from new authority** | 36,382,000.00 |
| **4011, Disc: Outlays from balances** | 933,198.03 |
| **4020, Disc: Total outlays, gross** | ========== 37,315,198.03 |
| **4070, Disc: Budget authority, net** | ========== 36,382,000.00 |
| **4080, Disc: Outlays, net** | ========== 37,315,198.03 |
| **4090, Mand: Budget authority, gross** | ========== 339,438,955.00 |
| **4100, Mand: Outlays from new authority** | 339,438,955.00 |
| **4110, Mand: Total outlays, gross** | 339,438,955.00 |
| **4160, Mand: Budget authority, net** | ========== 339,438,955.00 |
| **4170, Mand: Outlays, net** | ========== 339,438,955.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 375,820,955.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 376,754,153.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -18,642,022,331.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -388,067,783.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 366,313,472.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 15,406,305,886.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -22,233,437.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 817,859,569.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,176,164,445.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 683,813,757.38 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 565,908,901.64 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,964,042,480.08** |

## 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 | | | 666,146,327.26 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -269,771,474.75 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -154,362,025.24 |
| 1024 | 4144 | C | E | | | | F | | | | | X | | | U | | N | | | -510,217,578.19 |
| | **Sub-Total, 1024** | | | | | | | | | | | | | | | | | | | **-664,579,603.43** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 848,754,540.10 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 506,708,833.00 |
| 1400 | 4141 | D | E | | | | F | MAND | | | | X | | | U | | N | | | 977,893,757.20 |
| | **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **1,484,602,590.20** |
| | **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,484,602,590.20 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,996,426,805.91 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,157,753,707.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 25,823,135.10 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 340,372,153.03 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,520,375,801.77** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -9,351,902.43 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 6,851,980.57 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 165,532,955.22 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **163,033,033.36** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -633,030,287.10 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,050,378,548.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,534,981,138.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,383,735,678.33 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 165,532,955.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | X | N | 3 | | 297,198,237.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 8,093,861,228.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,556,592,421.31** |

## 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 | | 366,313,472.37 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 15,406,305,886.09 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -22,233,437.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 817,859,569.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,176,164,445.43 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 683,813,757.38 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 565,908,901.64 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,964,042,480.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -4,176,164,445.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -683,813,757.38 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -565,908,901.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,425,887,104.45** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -666,146,327.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 366,313,472.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 15,406,305,886.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -666,146,327.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 817,859,569.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,924,332,600.72** |
| 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 | | -6,851,980.57 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -165,532,955.22 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-163,033,033.36** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -6,851,980.57 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -165,532,955.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-172,384,935.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,042,971,649.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,751,947,664.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 4,534,981,138.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,176,164,445.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 683,813,757.38 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 565,908,901.64 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,425,887,104.45** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -340,372,153.03 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,996,426,805.91 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,157,753,707.73 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -25,823,135.10 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-3,180,003,648.74** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,520,375,801.77 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 9,351,902.43 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -6,851,980.57 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -165,532,955.22 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-163,033,033.36** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -163,033,033.36 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 851,572,303.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,905,511,302.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 851,572,303.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,905,511,302.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 2,964,042,480.08 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,116,959,291.02 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 666,146,327.26 |
| **1023, Unob Bal: Applied to repay debt** | -269,771,474.75 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -664,579,603.43 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 848,754,540.10 |
| **1400, BA: Mand: Borrowing authority** | 1,484,602,590.20 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 1,484,602,590.20 |
| **1800, BA: Mand: Spending auth: Collected** | 3,520,375,801.77 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 163,033,033.36 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -633,030,287.10 |
| **1850, BA: Mand: Spending auth: Total** | ========== 3,050,378,548.03 |
| **1900, Budget authority total (disc. and mand.)** | ========== 4,534,981,138.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 5,383,735,678.33 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 8,556,592,421.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 19,052,323,552.35 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,964,042,480.08 |
| **3020, Ob Bal: Outlays (gross)** | -5,425,887,104.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -666,146,327.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 15,924,332,600.72 |
| **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** | -163,033,033.36 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -172,384,935.79 |
| **3100, Obligated balance, start of year** | ========== 19,042,971,649.92 |
| **3200, Obligated balance, end of year** | ========== 15,751,947,664.93 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,534,981,138.23 |
| **4110, Mand: Total outlays, gross** | 5,425,887,104.45 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -340,372,153.03 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,180,003,648.74 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,520,375,801.77 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -163,033,033.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -163,033,033.36 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 851,572,303.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,905,511,302.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 851,572,303.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,905,511,302.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 26,427.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 5,121.64 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 5,121.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,121.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,161.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 105,734.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **115,734.47** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 26,427.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -26,427.00 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -5,121.64 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -5,121.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======= -5,121.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,121.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 26,427.00 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -5,121.64 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,121.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 26,427.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,427.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 26,427.00

## 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** 5,121.64

**1850, BA: Mand: Spending auth: Total** ======== 5,121.64

**1900, Budget authority total (disc. and mand.)** ======== 5,121.64

**1930, Total budgetary resources avail (disc. and mand.)** ========== 132,161.47

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 115,734.47

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 26,427.00

**3020, Ob Bal: Outlays (gross)** -26,427.00

**3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** -5,121.64

**3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** -5,121.64

**3200, Obligated balance, end of year** ======= -5,121.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ======== 5,121.64 |
| **4110, Mand: Total outlays, gross** | 26,427.00 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,121.64 |
| **4150, Mand: Additional offsets against BA only (total)** | ======= -5,121.64 |
| **4170, Mand: Outlays, net** | ========= 26,427.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 26,427.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -43,356,806.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 43,356,806.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,676,948.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,752,898.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 37,354,992.51 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,752,897.63 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 126,847,640.76 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 14,676,948.39 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 83,288,064.59 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **247,490,697.16** |

## 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 | | -14,676,948.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,752,898.33 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,997,330,678.68** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 552,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,997,882,678.68 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -3,663,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,663,000,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 700,701,971.59 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 151,946,299.31 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 495,329,340.58 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,347,977,611.48** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | N | -495,916,001.47 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 852,061,610.01 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,810,938,389.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 186,944,288.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 12,023,220.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 420,509,302.14 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **432,532,522.79** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 43,356,806.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 14,676,948.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 25,752,898.33 |
| **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 | | -14,676,948.39 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,752,898.33 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 37,354,992.51 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,752,897.63 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 126,847,640.76 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 14,676,948.39 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 83,288,064.59 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **247,490,697.16** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -25,752,897.63 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -126,847,640.76 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -14,676,948.39 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -83,288,064.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-250,565,551.37** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -552,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 43,356,806.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -552,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 37,354,992.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **80,159,798.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 83,786,652.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 80,159,798.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -2,810,938,389.99 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 126,847,640.76 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 83,288,064.59 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **210,135,705.35** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,752,897.63 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 14,676,948.39 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **40,429,846.02** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,752,897.63 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 126,847,640.76 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 14,676,948.39 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 83,288,064.59 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **250,565,551.37** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -700,701,971.59 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -151,946,299.31 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -495,329,340.58 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,347,977,611.48** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,347,977,611.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -4,158,916,001.47 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,097,412,060.11 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,158,916,001.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,097,412,060.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 247,490,697.16

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,997,330,678.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 552,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 2,997,882,678.68

**1235, BA: Mand: Appropriations precluded from obligation** -3,663,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== -3,663,000,000.00

**1800, BA: Mand: Spending auth: Collected** 1,347,977,611.48

**1825, BA: Mand: Spending auth: Applied to repay debt** -495,916,001.47

**1850, BA: Mand: Spending auth: Total** ========== 852,061,610.01

**1900, Budget authority total (disc. and mand.)** ========== -2,810,938,389.99

**1930, Total budgetary resources avail (disc. and mand.)** ========== 186,944,288.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 432,532,522.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 83,786,652.72 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 247,490,697.16 |
| **3020, Ob Bal: Outlays (gross)** | -250,565,551.37 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -552,000.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 80,159,798.51 |
| **3100, Obligated balance, start of year** | ========== 83,786,652.72 |
| **3200, Obligated balance, end of year** | ========== 80,159,798.51 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== -2,810,938,389.99 |
| **4100, Mand: Outlays from new authority** | 210,135,705.35 |
| **4101, Mand: Outlays from balances** | 40,429,846.02 |
| **4110, Mand: Total outlays, gross** | 250,565,551.37 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,347,977,611.48 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,347,977,611.48 |
| **4160, Mand: Budget authority, net** | ========== -4,158,916,001.47 |
| **4170, Mand: Outlays, net** | ========== -1,097,412,060.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,158,916,001.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,097,412,060.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | 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** | ========= 48,168.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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** | ========== 119,526.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========= 37,503.10 |
| **3200, Obligated balance, end of year** | ======== 8,806.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **3100, Obligated balance, start of year** | ========= 25,146.00 |
| **3200, Obligated balance, end of year** | ========= 23,434.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

## Change in Obl Bal

| | |
|---|---|
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /12-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 305,451.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,108,903.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,414,354.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | | Y | 1 | | 1,414,354.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 305,451.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,108,903.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,414,354.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -305,451.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -1,108,903.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,414,354.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /12-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 305,451.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,108,903.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,414,354.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 305,451.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,108,903.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,414,354.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,414,354.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -149,142.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,310.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -149,142.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **48,168.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | | -117,125.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 236,651.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -117,125.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **119,526.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,503.10 |
| 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -28,696.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,503.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,696.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,806.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,711.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,146.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,711.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **23,434.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,440.14 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 96,044.26 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 161,750.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161,750.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 131,829.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,920.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -29,920.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,829.52 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 161,750.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 131,829.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,920.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,920.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,920.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,920.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,019,840.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,019,840.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 974,836.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,003.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -45,003.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 974,836.68 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,019,840.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 974,836.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,003.52 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 45,003.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 45,003.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 45,003.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | | -166,192.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 399,232.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -166,192.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **233,040.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 399,232.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 233,040.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -96,105.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 426,821.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -96,105.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **330,715.85** |

**3100, Obligated balance, start of year** ==========
426,821.45

**3200, Obligated balance, end of year** ==========
330,715.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Program Account
Treasury Account:
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,414,354.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 1,414,354.00

**1260, BA: Mand: Appropriations (total)** ========== 1,414,354.00

**1900, Budget authority total (disc. and mand.)** ========== 1,414,354.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,414,354.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 2,701,951.46

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,414,354.00

**3020, Ob Bal: Outlays (gross)** -1,489,278.03

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -559,723.57

**3050, Ob Bal: EOY: Unpaid obligations** 2,067,303.86

**3100, Obligated balance, start of year** ========== 2,701,951.46

**3200, Obligated balance, end of year** ========== 2,067,303.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Program Account
Treasury Account:
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 74,924.03 |
| **4020, Disc: Total outlays, gross** | ========= 74,924.03 |
| **4080, Disc: Outlays, net** | ========= 74,924.03 |
| **4090, Mand: Budget authority, gross** | ========== 1,414,354.00 |
| **4100, Mand: Outlays from new authority** | 1,414,354.00 |
| **4110, Mand: Total outlays, gross** | 1,414,354.00 |
| **4160, Mand: Budget authority, net** | ========== 1,414,354.00 |
| **4170, Mand: Outlays, net** | ========== 1,414,354.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,414,354.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,489,278.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 157,746,827.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 162,361.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,772,855.55 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 6,166,498.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,266,056.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **17,004,226.55** |

## 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 | | | 36,091,305.63 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -748,299.98 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | | U | | N | | | -35,531,582.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 241,989.71 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 2,231,371.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,231,371.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,030,249.48 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,422,523.62 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,489,278.03 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **47,942,051.13** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,701,951.46 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 2,067,303.86 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,855,928.55 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **1,221,280.95** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | D | -13,660,217.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 35,503,115.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,734,486.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,976,475.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,855,928.55 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 16,591,483.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,424,191.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **28,871,603.12** |

## 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 | | 157,746,827.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 162,361.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 14,772,855.55 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 6,166,498.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,266,056.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,004,226.55** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -6,166,498.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -2,266,056.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,432,554.40** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -36,091,305.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 157,746,827.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 162,361.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -36,091,305.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 14,772,855.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **136,590,738.39** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,701,951.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 2,701,951.46 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -2,067,303.86 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -1,855,928.55 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-1,221,280.95** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | | N | 3 | | -2,067,303.86 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | U | | | N | 3 | | -1,855,928.55 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-3,923,232.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 161,408,420.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 132,667,505.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,734,486.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 6,166,498.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 2,266,056.40 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **8,432,554.40** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,489,278.03 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -32,030,249.48 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -14,422,523.62 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-46,452,773.10** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -47,942,051.13 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 2,701,951.46 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -2,067,303.86 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -1,855,928.55 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-1,221,280.95** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,221,280.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -11,428,846.02 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -39,509,496.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -11,428,846.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -39,509,496.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 17,004,226.55 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 430,566.12 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 36,091,305.63 |
| **1023, Unob Bal: Applied to repay debt** | -748,299.98 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -35,531,582.06 |
| | ========== |
| **1050, Unob Bal: Unobligated balance (total)** | 241,989.71 |
| **1400, BA: Mand: Borrowing authority** | 2,231,371.00 |
| | ========== |
| **1440, BA: Mand: Borrowing authority (total)** | 2,231,371.00 |
| **1800, BA: Mand: Spending auth: Collected** | 47,942,051.13 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 1,221,280.95 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -13,660,217.02 |
| | ========== |
| **1850, BA: Mand: Spending auth: Total** | 35,503,115.06 |
| | ========== |
| **1900, Budget authority total (disc. and mand.)** | 37,734,486.06 |
| | ========== |
| **1930, Total budgetary resources avail (disc. and mand.)** | 37,976,475.77 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 28,871,603.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 164,110,371.87 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 17,004,226.55 |
| **3020, Ob Bal: Outlays (gross)** | -8,432,554.40 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -36,091,305.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 136,590,738.39 |
| **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** | -1,221,280.95 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,923,232.41 |
| **3100, Obligated balance, start of year** | ========== 161,408,420.41 |
| **3200, Obligated balance, end of year** | ========== 132,667,505.98 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 37,734,486.06 |
| **4110, Mand: Total outlays, gross** | 8,432,554.40 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,489,278.03 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -46,452,773.10 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -47,942,051.13 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,221,280.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,221,280.95 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -11,428,846.02 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -39,509,496.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -11,428,846.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -39,509,496.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,275,468.94 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -127,839,557.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 114,523,429.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,985,503.06 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 498,546.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,190,979.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,167,950.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,289,965.88 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,370,341.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **24,911,689.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 157,312,495.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,275,468.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -127,839,557.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **25,197,469.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 8,530,309.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,727,778.85 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 37,372,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,372,000.00 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 8,561,320.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| 1700 | 4972 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 3,400.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 3,400.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,936,720.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,664,498.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,400.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,049,908.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 46,699,500.88 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **54,752,809.85** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,275,468.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 127,839,557.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **132,115,025.94** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,275,468.94 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -127,839,557.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 114,523,429.78 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,985,503.06 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 498,546.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,190,979.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,167,950.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,289,965.88 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 6,370,341.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **24,911,689.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -2,190,979.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -29,167,950.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,289,965.88 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -6,370,341.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-39,019,236.10** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -8,530,309.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 114,523,429.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,985,503.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -8,530,309.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 498,546.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **109,477,169.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 132,115,025.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 109,477,169.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 37,375,400.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 29,167,950.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,289,965.88 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **30,457,916.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,457,916.10 |
| 4033 | 4972 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -3,400.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,400.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 37,372,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,454,516.10 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,190,979.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,370,341.00 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **8,561,320.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,190,979.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,370,341.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,561,320.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,933,320.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,015,836.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,794,529.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,949,777,515.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,020,572,044.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,794,529.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,949,777,515.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,554,850,599.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,690,377.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,104,152.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 394,926,915.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,104,152.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -394,926,915.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-411,031,068.11** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -70,188,608.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,554,850,599.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,690,377.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -70,188,608.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,539,352,367.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,020,572,044.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,539,352,367.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,104,152.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 394,926,915.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **411,031,068.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 411,031,068.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 411,031,068.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 411,031,068.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07/08-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 5,069,173.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 56,154.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -56,154.26 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -170,616.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,069,173.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -170,616.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,898,556.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,125,327.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,898,556.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 56,154.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 56,154.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 56,154.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 56,154.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06/07-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,696,397.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,696,397.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,537,465.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,931.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,931.88 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -665,370.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,537,465.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -665,370.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **872,095.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,696,397.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 872,095.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,931.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 158,931.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 158,931.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 158,931.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05/06-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 579,098.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 124,635.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -124,635.03 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -130,658.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 579,098.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -130,658.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **448,439.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 703,733.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 448,439.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 124,635.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,635.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 124,635.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,635.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 24,911,689.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 25,197,469.53

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,530,309.32

**1050, Unob Bal: Unobligated balance (total)** ========== 33,727,778.85

**1100, BA: Disc: Appropriation** 37,372,000.00

**1160, BA: Disc: Appropriation (total)** ========== 37,372,000.00

**1200, BA: Mand: Appropriation** 8,561,320.00

**1260, BA: Mand: Appropriations (total)** ========== 8,561,320.00

**1700, BA: Disc: Spending auth: Collected** 3,400.00

**1750, BA: Disc: Spending auth: Total** ======== 3,400.00

**1900, Budget authority total (disc. and mand.)** ========== 45,936,720.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 79,664,498.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 54,752,809.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,160,212,528.95 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 24,911,689.00 |
| **3020, Ob Bal: Outlays (gross)** | -450,390,025.38 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,530,309.32 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -71,155,254.36 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,655,048,628.89 |
| **3100, Obligated balance, start of year** | ========== 2,160,212,528.95 |
| **3200, Obligated balance, end of year** | ========== 1,655,048,628.89 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 37,375,400.00 |
| **4011, Disc: Outlays from balances** | 441,828,705.38 |
| **4020, Disc: Total outlays, gross** | ========== 441,828,705.38 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,400.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -3,400.00 |
| **4070, Disc: Budget authority, net** | ========== 37,372,000.00 |
| **4080, Disc: Outlays, net** | ========== 441,825,305.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 8,561,320.00 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 8,561,320.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,561,320.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,933,320.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 450,386,625.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | -1,379.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -977,824,991.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 393,120,744.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 755,391,951.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,379.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 27,673,338.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 41,799,486.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 222,433,040.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 40,411,236.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 17,357.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **69,490,181.15** |

## 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 | | -1,379.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -977,824,991.98 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 99,296,536.00 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -3,621,949.90 |
| 1024 | 4144 | C | E | | | | T | | | | | X | | U | | N | | | -94,676,273.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 998,312.66 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | | 41,816,753.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== 41,816,753.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 22,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 31,839,878.67 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 16,898,401.96 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 26,295,159.18 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **75,055,439.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -84,935,602.20 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 62,581,500.46 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 5,880,265.51 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **-16,473,836.23** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | D | -28,864,153.10 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 29,717,450.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 71,534,203.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 72,532,516.14 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 5,880,265.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 746,813,680.61 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **752,693,946.12** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 433,531,980.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,379.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 977,824,991.98 |
| | **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 | | -1,379.01 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -977,824,991.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 393,120,744.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 755,391,951.96 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,379.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 27,673,338.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 41,799,486.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 222,433,040.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 40,411,236.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 17,357.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **69,490,181.15** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -41,799,486.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -222,433,040.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -40,411,236.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -17,357.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-304,661,119.02** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -99,296,536.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 393,120,744.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 755,391,951.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,379.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -99,296,536.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 27,673,338.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,076,890,877.12** |
| 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 | | -62,581,500.46 |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -5,880,265.51 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **16,473,836.23** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -62,581,500.46 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -5,880,265.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-68,461,765.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,326,422,748.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,008,429,111.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 71,534,203.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,799,486.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 222,433,040.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 40,411,236.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 17,357.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **304,661,119.02** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -26,295,159.18 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -22,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -31,839,878.67 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -16,898,401.96 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-48,760,280.63** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -75,055,439.81 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 84,935,602.20 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -62,581,500.46 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -5,880,265.51 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **16,473,836.23** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,473,836.23 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,952,599.90 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 229,605,679.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,952,599.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 229,605,679.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 69,490,181.15 |

## Budgetary Resources

| | |
|---|---|
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 99,296,536.00 |
| **1023, Unob Bal: Applied to repay debt** | -3,621,949.90 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -94,676,273.44 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 998,312.66 |
| **1400, BA: Mand: Borrowing authority** | 41,816,753.00 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 41,816,753.00 |
| **1800, BA: Mand: Spending auth: Collected** | 75,055,439.81 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | -16,473,836.23 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -28,864,153.10 |
| **1850, BA: Mand: Spending auth: Total** | ========== 29,717,450.48 |
| **1900, Budget authority total (disc. and mand.)** | ========== 71,534,203.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 72,532,516.14 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 752,693,946.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,411,358,350.99 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 69,490,181.15 |
| **3020, Ob Bal: Outlays (gross)** | -304,661,119.02 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -99,296,536.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,076,890,877.12 |
| **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** | 16,473,836.23 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -68,461,765.97 |
| **3100, Obligated balance, start of year** | ========== 1,326,422,748.79 |
| **3200, Obligated balance, end of year** | ========== 1,008,429,111.15 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 71,534,203.48 |
| **4110, Mand: Total outlays, gross** | 304,661,119.02 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -26,295,159.18 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -48,760,280.63 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -75,055,439.81 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 16,473,836.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,473,836.23 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,952,599.90 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 229,605,679.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,952,599.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 229,605,679.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | 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 | 3 | | 1,950.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 210.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,160.76** |

## 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 | | | 120,504,359.63 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 39,544,063.74 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 16,431,163.29 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **176,479,586.66** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 176,479,586.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 176,479,586.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 176,479,586.66 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 58,418,923.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 267,839.24 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **58,686,762.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 3 | | 1,950.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 210.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,160.76** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -210.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,950.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 1,950.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,479,586.66 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 210.76 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 210.76 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -120,504,359.63 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -39,544,063.74 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -16,431,163.29 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-176,479,586.66** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -176,479,586.66 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -176,479,375.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -176,479,375.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,160.76

## 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** 176,479,586.66

**1850, BA: Mand: Spending auth: Total** ========== 176,479,586.66

**1900, Budget authority total (disc. and mand.)** ========== 176,479,586.66

**1930, Total budgetary resources avail (disc. and mand.)** ========== 176,479,586.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 58,686,762.29

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 2,160.76

**3020, Ob Bal: Outlays (gross)** -210.76

**3050, Ob Bal: EOY: Unpaid obligations** 1,950.00

**3200, Obligated balance, end of year** ======== 1,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 176,479,586.66 |
| **4100, Mand: Outlays from new authority** | 210.76 |
| **4110, Mand: Total outlays, gross** | 210.76 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -176,479,586.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -176,479,586.66 |
| **4170, Mand: Outlays, net** | ========== -176,479,375.90 |
| **4190, Outlays, net (disc. and mand.)** | ========== -176,479,375.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Treasury Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 1,807,389.06 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 74,415.90 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,881,804.96** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,881,804.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,881,804.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,881,804.96 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | | N | 3 | | 1,881,804.96 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,881,804.96 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,807,389.06 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -74,415.90 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,881,804.96** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,881,804.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,881,804.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,881,804.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Communication Development Fund Liquidating
Treasury Account:
Budget Account Id: 005-60-4142 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

**1800, BA: Mand: Spending auth: Collected** 1,881,804.96

**1850, BA: Mand: Spending auth: Total** ========== 1,881,804.96

**1900, Budget authority total (disc. and mand.)** ========== 1,881,804.96

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,881,804.96

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,881,804.96

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 1,881,804.96

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -1,881,804.96

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -1,881,804.96

**4170, Mand: Outlays, net** ========== -1,881,804.96

**4190, Outlays, net (disc. and mand.)** ========== -1,881,804.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Scientific Activities Overseas (foreign Currency Program)
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Foreign Agricultural Service and General Sales Manager
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 4,838,225.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,454.25 |
| 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 | 15,834.26 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 18,136.81 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 296.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,879,971.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,966.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,305.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,964,250.80 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 88,418.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,486,746.46 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,250,893.05 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 39,848.15 |
| **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 | | -2,879,971.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,966.69 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **25,690,389.84** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,197,688.40 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 15,278.00 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **3,212,966.40** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 28,903,356.24 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 2900 | X | | | U | | N | | | 1,548,020.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,548,020.35 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -106,226.14 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 89,634.46 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 16,591.68 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 71,505.81 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **71,505.81** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -8,737,963.43 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,094,548.06 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -145,118.35 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 797,972.35 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-990,561.37** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -919,055.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 628,964.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,532,321.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,350,094.78 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,837,798.99 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -2,362,149.79 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,807,769.27 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 958,260.47 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 52.40 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **24,591,826.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 7,210,947.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 786,775.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,879,971.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 75,966.69 |
| **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 | | 4,838,225.24 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,454.25 |
| 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 | 15,834.26 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 18,136.81 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 296.75 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,879,971.05 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,966.69 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,305.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,964,250.80 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 88,418.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,486,746.46 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,250,893.05 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 39,848.15 |
| **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 | -15,834.26 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -88,418.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,486,746.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,250,893.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,828,143.45** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,197,688.40 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -15,278.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,212,966.40** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,838,225.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,454.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,197,688.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 18,136.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 296.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 6,305.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,964,250.80 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -15,278.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 39,848.15 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,912,551.10** |
| 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 | | -7,094,548.06 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 145,118.35 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -797,972.35 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **990,561.37** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -7,094,548.06 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -797,972.35 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-7,892,520.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,070,579.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -2,979,969.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 628,964.79 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 88,418.86 |
| 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 | 15,834.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,486,746.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,250,893.05 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,739,724.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,828,143.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -71,505.81 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 106,226.14 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -89,634.46 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -16,591.68 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -71,505.81 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 8,737,963.43 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,094,548.06 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 145,118.35 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -797,972.35 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **990,561.37** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 990,561.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,548,020.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,756,637.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,548,020.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 2,756,637.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer 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 | | -205,848.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,751,486.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,137.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,688,424.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,260,200.81** |

## 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** |
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | | U | | Y | | | 13,900,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,759,152.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,759,152.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,582,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -20,570,198.59 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,346,752.60 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-24,498,951.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | Y | 1 | | 205,848.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -205,848.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,751,486.43 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 26,137.92 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 14,688,424.46 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **16,260,200.81** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -14,688,424.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,751,486.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 26,137.92 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,777,624.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 205,848.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,777,624.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 14,688,424.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,688,424.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,688,424.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,688,424.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 72 | 021 | X | | | U | | Y | | | 500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | 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 | | 357,230.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,933,363.83 |
| 0900 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -8,400.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 84.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,136,954.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,047,012.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 94,707,378.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,595,019.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **166,768,643.11** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 176,347,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 2900 | X | | | U | | Y | | | -1,548,020.35 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 109,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 174,907,979.65 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 468,834.59 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,020,533.89 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 2,236,424.61 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | 50.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **3,725,843.09** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 250,914,011.67 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,521,681.70 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **259,435,693.37** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 263,161,536.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 438,069,516.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 438,069,516.11 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -3,696,236.45 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -104,666,129.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -35,882,941.33 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -7,038,897.42 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -37,135,639.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-188,419,843.51** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 357,230.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 28,933,363.83 |
| 3010 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -8,400.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 84.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,136,954.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,047,012.77 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 94,707,378.26 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 37,595,019.42 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **166,768,643.11** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 8,400.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -94,707,378.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -37,595,019.42 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-132,293,997.68** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 357,230.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 28,933,363.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 84.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,136,954.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,047,012.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **34,474,645.43** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -250,914,011.67 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,521,681.70 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-259,435,693.37** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -250,914,011.67 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -8,521,681.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-259,435,693.37** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -224,961,047.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 438,069,516.11 |
| 4010 | 4802 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -8,400.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 94,707,378.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 37,595,019.42 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **132,293,997.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 132,293,997.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,020,533.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -2,236,424.61 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-3,256,958.50** |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -468,834.59 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | Y | | | -50.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-468,884.59** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,725,843.09 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -250,914,011.67 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,521,681.70 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-259,435,693.37** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -259,435,693.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 174,907,979.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 128,568,154.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 174,907,979.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,568,154.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 72,725,361.95 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,785.38 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,065,787.09 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 308,765.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,888.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,793.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,425,376.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **246,645.40** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,785.38 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,065,787.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,425,376.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,486,377.84** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,065,646.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,725,361.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,065,646.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 308,765.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,793.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **71,000,274.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 90,305,653.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 71,000,274.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 1,065,787.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,425,376.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **17,486,377.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,486,377.84 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -26,162.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,162.37 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 26,162.37 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 26,162.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,460,215.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,460,215.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 2,691,545.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,510,542.75 |
| **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 | | 16,702,842.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,333,270.67 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,919.60 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -29,200.30 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,305.17 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,064.36 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,036,350.51 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,180,959.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,691,545.12 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,510,542.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 598,650.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 196,899.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,375,099.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,046,895.14 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 513.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,919.60 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 29,200.30 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -26,305.17 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,064.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,375,099.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,046,895.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-46,484,244.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,818,517.78 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -456,858.23 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-13,275,376.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,702,842.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,333,270.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,818,517.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | 2,036,350.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,180,959.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 598,650.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 196,899.95 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -456,858.23 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 513.19 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **21,774,110.42** |
| 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 | | -96,307,570.11 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 12,623,911.13 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -32,556,738.81 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **14,370,587.40** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -96,307,570.11 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -32,556,738.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-128,864,308.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -61,701,165.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -107,090,198.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -8,919.60 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -29,200.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 26,305.17 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 74,064.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,375,099.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,046,895.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **46,484,244.21** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 46,484,244.21 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,923.11 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -784,768.97 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -5,610,949.20 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-6,391,795.06** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 487,012.70 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -348,016.50 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -67,244.61 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **71,751.59** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -6,320,043.47 |
| 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 | | 348,016.50 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 784,768.97 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 5,610,949.20 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 67,244.61 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **6,320,043.47** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 6,320,043.47 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 40,164,200.74 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,164,200.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 12,723,076.02 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 120.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 14.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,753,190.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **344,623.34** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -120.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,753,190.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,753,310.74** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,050,283.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,723,076.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,050,283.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,672,807.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,131,778.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,672,807.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 120.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,753,190.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,753,310.74** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,753,310.74 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,753,310.74 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,753,310.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -6,174,612.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,375,033.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,976.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,704.04 |
| **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 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,641,231.56 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,289,228.81 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -92,605.94 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,673.16 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 70,842.89 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 166,269.63 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,637,555.93 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 259,492.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,976.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,704.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,700.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,352.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,709,870.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,072,441.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **10,971,148.93** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 92,605.94 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,673.16 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -70,842.89 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -166,269.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,709,870.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,072,441.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,880,145.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,029,756.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,641,231.56 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,289,228.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,029,756.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,637,555.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 259,492.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,700.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,352.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,371,348.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -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 | | -24,238,511.65 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 32,616,089.55 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -37,277,560.34 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **8,827,285.37** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -24,238,511.65 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -37,277,560.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-61,516,071.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -63,033,255.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -59,144,723.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -92,605.94 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -46,673.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 70,842.89 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 166,269.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,709,870.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,072,441.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,880,145.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,880,145.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 61,161.01 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,236,905.53 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -11,566,075.76 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-12,741,820.28** |
| 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 |
| 4033 | 4252 | C | E | | | E | | DISC | | | | X | | E | | | N | | | 3,337,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | **3,337,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,404,820.28 |
| 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 | | 1,236,905.53 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 655,985.30 |
| 4052 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -3,337,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 11,566,075.76 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **9,404,820.28** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,404,820.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -524,674.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -524,674.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 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 | | 539,345.59 |
| 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 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 79,859.66 |
| 3011 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 67.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 664.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 99,473.51 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 22,859.40 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **221,176.71** |
| 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 | -99,473.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-99,541.07** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -107,691.66 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -296.03 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | **-107,987.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 539,345.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -107,691.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 79,859.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 664.12 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | N | | | -296.03 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 22,859.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **534,741.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 521,093.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 534,741.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 99,473.51 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **99,541.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 99,541.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 99,541.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 99,541.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | 216,057.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 864,348.59 |
| **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 | | 6,843,806.83 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,240,202.21 |
| 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 | 21,726.19 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 580,495.06 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,111,522.72 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 494,524.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -216,057.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -864,348.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 920,518.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319,043.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,059,677.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,982,319.78 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 36,469.12 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 21,171.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **13,657,381.36** |
| 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 | -21,726.19 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -580,495.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,059,677.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,982,319.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,042,827.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,921,818.56 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -10,306.52 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-4,932,125.08** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,843,806.83 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,240,202.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | -4,921,818.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,111,522.72 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 494,524.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 920,518.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 319,043.25 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,306.52 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 36,469.12 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 21,171.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-5,425,271.22** |
| 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 | | -347,703.51 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-7,562,920.60** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -81,166,050.63 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -347,703.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-81,513,754.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -75,058,533.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -86,939,025.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 21,726.19 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 580,495.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,059,677.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,982,319.78 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,042,827.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,042,827.93 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -861,991.42 |
| 4033 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | 861,991.42 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 861,991.42 |
| 4052 | 4252 | C | E | | | E | | DISC | | | | X | | | E | | N | | | -861,991.42 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,042,827.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,042,827.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/08-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 1,648.28 |
| 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 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6,427.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,950.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,925.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 88,923.52 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 86,759.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **107,955.30** |
| 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 | -88,923.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-88,923.52** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,158.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,648.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,158.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,427.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,925.73 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 86,759.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,601.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 88,728.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 102,601.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/08-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | 88,923.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **88,923.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 88,923.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 88,923.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 88,923.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,655,536.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,141,937.61 |
| 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 | | -2,655,536.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,141,937.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,567,375.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 886,661.02 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -443,077.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -195,413.69 |
| 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 | | | 76,501.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 187,976.00 |
| 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 | | 14,397.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,961.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 562,802.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,462.48 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 30,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **886,655.42** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 443,077.36 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 195,413.69 |
| 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 | -562,802.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -368,462.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-931,264.63** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -705,154.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,567,375.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 886,661.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -705,154.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 76,501.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 187,976.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,397.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 8,961.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 30,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,066,716.43** |
| 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 | | -9,682,800.71 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 29,001,024.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -13,848,304.20 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **15,057,235.28** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,682,800.71 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,848,304.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-23,531,104.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -34,771,859.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -20,464,388.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -443,077.36 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -195,413.69 |
| 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 | 562,802.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 368,462.48 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **931,264.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 931,264.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -15,482,716.91 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,482,716.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 15,482,716.91 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,482,716.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -14,551,452.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,551,452.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -06/07-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 179,291.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,837.74 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **374.01** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,837.74 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -45,858.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,291.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -45,858.40 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **133,433.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 193,755.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 133,433.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,837.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 14,837.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 14,837.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 14,837.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 9,244,840.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 840,386.76 |
| 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 | 100,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 996,912.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 60,173.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 106,222.92 |
| 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 | | 19,551.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,028.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 124,363.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 363,276.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **146,430.09** |
| 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 | -100,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -996,912.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -124,363.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -363,276.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-487,640.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -625,654.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,244,840.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 840,386.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -625,654.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 60,173.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 106,222.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,551.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,028.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | **9,654,549.44** |
| 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 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 184,259.44 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | **189,940.19** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,147,622.15 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 184,259.44 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-963,362.71** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | ========== 9,468,111.26 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | ========== 8,691,186.73 |

## 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 | 100,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 996,912.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 124,363.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 363,276.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **487,640.21** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 487,640.21 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 5,577.81 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -5,577.81 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 5,577.81 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -5,577.81 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 487,640.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 487,640.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,195,455.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,251,332.18 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 500.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 38,581.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **94,458.50** |
| **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** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 942,261.80 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 12,197.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,197.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,197.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 954,459.66 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 806,857.97 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 7 | | -56,151.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 48,534.25 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **799,240.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 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 | | 1,251,332.18 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -500.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 500.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 38,581.63 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **94,458.50** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -38,581.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 1,251,332.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 500.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,251,832.18** |

**3100, Obligated balance, start of year** ========== 1,195,955.31

**3200, Obligated balance, end of year** ========== 1,251,832.18

## BA & O, Net

**4090, Mand: Budget authority, gross** ========= 12,197.86

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 38,581.63 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 38,581.63 |

**4160, Mand: Budget authority, net** ========= 12,197.86

**4170, Mand: Outlays, net** ========= 38,581.63

**4180, Budget authority, net (disc. and mand.)** ========= 12,197.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========= 38,581.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 183,123,302.42 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 53,220,042.74 |
| **1011, Unob Bal: Transferred from other accounts** | 14,400,000.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 3,212,966.40 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 70,833,009.14 |
| **1100, BA: Disc: Appropriation** | 176,347,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -1,548,020.35 |
| **1121, BA: Disc: Approps transferred from other accounts** | 1,657,020.35 |
| **1160, BA: Disc: Appropriation (total)** | ========== 176,456,000.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 12,197.86 |
| **1260, BA: Mand: Appropriations (total)** | ========= 12,197.86 |
| **1700, BA: Disc: Spending auth: Collected** | 3,797,348.90 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | 258,445,132.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 262,242,480.90 |
| **1900, Budget authority total (disc. and mand.)** | ========== 438,710,678.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 509,543,687.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -213,418,794.70 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 25,119,306.05 |

## 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** | 183,123,302.42 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 26,582,390.56 |
| **3020, Ob Bal: Outlays (gross)** | -239,118,260.57 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,212,966.40 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -29,843,001.50 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 157,322,113.88 |
| **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** | -258,445,132.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 30,882,127.64 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -563,716,816.45 |
| | ========== |
| **3100, Obligated balance, start of year** | -116,363,162.72 |
| **3200, Obligated balance, end of year** | -406,394,702.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 438,698,480.90 |
| **4010, Disc: Outlays from new authority** | 132,382,416.54 |
| **4011, Disc: Outlays from balances** | 106,697,262.40 |
| **4020, Disc: Total outlays, gross** | ========== 239,079,678.94 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -38,827,372.54 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 3,796,280.61 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -35,031,091.93 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -258,445,132.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 31,233,743.03 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -227,211,388.97 |
| **4070, Disc: Budget authority, net** | ========== 176,456,000.00 |
| **4080, Disc: Outlays, net** | ========== 204,048,587.01 |
| **4090, Mand: Budget authority, gross** | ========= 12,197.86 |
| **4101, Mand: Outlays from balances** | 38,581.63 |
| **4110, Mand: Total outlays, gross** | 38,581.63 |
| **4160, Mand: Budget authority, net** | ========= 12,197.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 38,581.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 176,468,197.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 204,087,168.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 11,226,570.62 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 263,683.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -182,008.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,909.59 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,419,654.93 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **251,040.86** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -5,419,654.93 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -334,522.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,226,570.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -334,522.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 263,683.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,909.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,226,641.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,729,778.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,226,641.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 5,419,654.93 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 5,419,654.93 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | E | | | N | | | -290.63 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -137,522.49 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -137,813.12 |
| 4142 | 4277 | D | E | | | | | MAND | | | | X | | E | | | N | | | 290.63 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 137,522.49 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **137,813.12** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 137,813.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,281,841.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,281,841.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 32,532,549.37 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 709,520.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -639,520.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 268,000.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 21,895,037.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,528,717.93** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -21,895,037.89 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -120,900.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,532,549.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,900.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 709,520.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 268,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **33,389,169.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 53,876,389.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 33,389,169.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 21,895,037.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 21,895,037.89 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | E | | N | | | -137.42 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -93,140.76 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -93,278.18 |
| 4142 | 4277 | D | E | | | | | MAND | | | | X | | | E | | N | | | 137.42 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 93,140.76 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **93,278.18** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 93,278.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,801,759.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,801,759.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 6,525,338.45 |
| 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 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,188,786.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **59.75** |
| 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 | -9,188,786.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,188,786.31** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,525,338.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 15,714,065.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,525,338.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 9,188,786.31 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **9,188,786.31** |
| 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 | 9,188,786.31 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **9,188,786.31** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,188,786.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,188,786.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 1,779,818.54 |
| **3020, Ob Bal: Outlays (gross)** | -36,503,479.13 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -455,422.51 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 51,141,149.89 |
| **3100, Obligated balance, start of year** | ========== 86,320,232.99 |
| **3200, Obligated balance, end of year** | ========== 51,141,149.89 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 36,503,479.13 |
| **4110, Mand: Total outlays, gross** | 36,503,479.13 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -428.05 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -230,663.25 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -231,091.30 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | 231,091.30 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 231,091.30 |
| **4170, Mand: Outlays, net** | ========== 36,272,387.83 |
| **4190, Outlays, net (disc. and mand.)** | ========== 36,272,387.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | 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 | | 23,761,981.72 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -18,809,005.09 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -341,189,237.30 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 178,919,947.38 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 51,415,030.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 50,809,005.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,538,971.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,523,225.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 138,277,575.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,275,253.02 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -19,464,964.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **52,233,254.07** |

## 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 | -18,809,005.09 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -341,189,237.30 |
| 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 | | | 14,086.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,776,212.87 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 184,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 184,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 184,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 217,776,212.87 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -10,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 175,485,674.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 57,284.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **165,542,958.80** |

## 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 | | 23,761,981.72 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -18,809,005.09 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -341,189,237.30 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 178,919,947.38 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 51,415,030.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 50,809,005.09 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,538,971.49 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,523,225.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 138,277,575.25 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,275,253.02 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -19,464,964.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **52,233,254.07** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 18,809,005.09 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 341,189,237.30 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -178,919,947.38 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -51,415,030.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -50,809,005.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -138,277,575.25 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,275,253.02 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,464,964.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-41,233,604.20** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -14,086.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,761,981.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -14,086.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,523,225.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,271,120.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,285,557.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5455 / sandy.carlton@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 25,271,120.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 184,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | 51,415,030.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,275,253.02 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **52,690,283.02** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -18,809,005.09 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -341,189,237.30 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 178,919,947.38 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 50,809,005.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 138,277,575.25 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -19,464,964.15 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-11,456,678.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,233,604.20 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 184,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,233,604.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 184,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,233,604.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 52,233,254.07

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 33,762,126.67

**1021, Unob Bal: Recov of prior year unpaid obligations** 14,086.20

**1050, Unob Bal: Unobligated balance (total)** ========== 33,776,212.87

**1100, BA: Disc: Appropriation** 184,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 184,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 184,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 217,776,212.87

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 165,542,958.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 14,285,557.28 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 52,233,254.07 |
| **3020, Ob Bal: Outlays (gross)** | -41,233,604.20 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14,086.20 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 25,271,120.95 |
| **3100, Obligated balance, start of year** | ========== 14,285,557.28 |
| **3200, Obligated balance, end of year** | ========== 25,271,120.95 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 184,000,000.00 |
| **4010, Disc: Outlays from new authority** | 52,690,283.02 |
| **4011, Disc: Outlays from balances** | -11,456,678.82 |
| **4020, Disc: Total outlays, gross** | ========== 41,233,604.20 |
| **4070, Disc: Budget authority, net** | ========== 184,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 41,233,604.20 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 184,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 41,233,604.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: (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 | | 2,200,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 34,996.53 |
| **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 |
| 1230 | 4393 | C | E | P | | | | MAND | | | | X | | U | | N | | | -3,235,435.15 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -3,235,435.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -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 | | 2,200,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 34,996.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -34,996.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,200,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,234,996.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: (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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -3,235,435.15 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 34,996.53 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 34,996.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -3,235,435.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,996.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,235,435.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,996.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 3,235,435.15 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 3,235,435.15 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | -3,235,435.15 |
| **1260, BA: Mand: Appropriations (total)** | ========== -3,235,435.15 |
| **1900, Budget authority total (disc. and mand.)** | ========== -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)** | -34,996.53 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,200,000.00 |
| **3100, Obligated balance, start of year** | ========== 2,234,996.53 |
| **3200, Obligated balance, end of year** | ========== 2,200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== -3,235,435.15 |
| **4101, Mand: Outlays from balances** | 34,996.53 |
| **4110, Mand: Total outlays, gross** | 34,996.53 |
| **4160, Mand: Budget authority, net** | ========== -3,235,435.15 |
| **4170, Mand: Outlays, net** | ========= 34,996.53 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -3,235,435.15 |
| **4190, Outlays, net (disc. and mand.)** | ========= 34,996.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: (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 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 | | -219,715,680.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 99,897,909.79 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 186,891.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -53,436,995.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 41,937,610.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 579,854,037.25 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -91,920.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **448,631,853.00** |
| **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** |
| 1011 | 4176 | D | E | | | | | | | 72 | 2278 | X | | | U | | N | | | 128,799,857.02 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 186,891.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 256,539,279.55 |
| 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 | | | -800,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 666,000,000.00 |
| 1700 | 4277 | C | E | | | | | DISC | | | | X | | | U | | N | | | -31,386.30 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 2,223,225.62 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **2,191,839.32** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,191,839.32 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 375,950.37 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -20,380,675.52 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 22,912,934.22 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **2,532,258.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: (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** | | | | | | | | | | | | | | | | | | | ========== 2,908,209.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 671,100,048.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 927,639,327.94 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 22,912,934.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 456,094,540.72 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **479,007,474.94** |

## 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 | | 99,897,909.79 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 186,891.06 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,436,995.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 41,937,610.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 579,854,037.25 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -91,920.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **448,631,853.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -579,854,037.25 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | 91,920.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-579,762,117.25** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -186,891.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 99,897,909.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -186,891.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 186,891.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 41,937,610.43 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **141,835,520.22** |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: (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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4251 | D | E | | | F | | MAND | | | | X | | U | | | N | 1 | | -22,912,934.22 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-2,532,258.70** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | U | | | N | 1 | | -22,912,934.22 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 252,772,000.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 118,922,586.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 668,191,839.32 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -91,920.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 579,854,037.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 579,762,117.25 |
| 4030 | 4277 | C | E | | | | | DISC | | | | X | | U | | | N | | | 31,386.30 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -2,223,225.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,191,839.32 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 666,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 577,570,277.93 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,908,209.07 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | | N | | | -375,950.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -375,950.37 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | | N | 1 | | 20,380,675.52 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | | N | 1 | | -22,912,934.22 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-2,532,258.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: (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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,532,258.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -375,950.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 666,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 577,194,327.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -962,585,435.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 866,470,423.15 |
| 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 | 41,925,457.76 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,134,308,562.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -284,235,695.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 239,948,721.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 765,140,761.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,743,566,852.85** |

## 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** |
| 1010 | 4176 | C | E | | | | | | | 12 | 2278 | X | | | U | | N | | | -128,799,857.02 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,204,976,050.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,141,902,850.08 |
| 1121 | 4175 | D | E | P | | | | DISC | | 12 | 2278 | X | | | U | | N | | | 800,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 800,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 800,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,941,902,850.08 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -23,957,638.64 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 198,709,526.89 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 23,584,108.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **198,335,997.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 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 | | 866,470,423.15 |
| 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 | 41,925,457.76 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,134,308,562.22 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -284,235,695.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 239,948,721.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 765,140,761.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,743,566,852.85** |
| 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 | -41,925,457.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -765,140,761.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-749,660,277.52** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,204,976,050.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 866,470,423.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,204,976,050.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,134,308,562.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 239,948,721.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,035,751,655.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,246,821,131.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,035,751,655.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 800,000,000.00 |
| 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 | 41,925,457.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 765,140,761.70 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **749,660,277.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 749,660,277.52 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 800,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 749,660,277.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 800,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 749,660,277.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 2,192,198,705.85 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 193,279,188.07 |
| **1010, Unob Bal: Transferred to other accounts** | -128,799,857.02 |
| **1011, Unob Bal: Transferred from other accounts** | 128,799,857.02 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 1,205,162,941.56 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,398,442,129.63 |
| **1103, BA: Disc: Approp available from subsequent year** | 1,466,000,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -800,000,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 800,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 1,466,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 2,191,839.32 |
| **1750, BA: Disc: Spending auth: Total** | ========== 2,191,839.32 |
| **1800, BA: Mand: Spending auth: Collected** | 375,950.37 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 2,532,258.70 |
| **1850, BA: Mand: Spending auth: Total** | ========== 2,908,209.07 |
| **1900, Budget authority total (disc. and mand.)** | ========== 1,471,100,048.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,869,542,178.02 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 677,343,472.17 |

## 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** | 2,192,198,705.85 |
| **3020, Ob Bal: Outlays (gross)** | -1,329,422,394.77 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,205,162,941.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,177,587,176.17 |
| **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** | -2,532,258.70 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -22,912,934.22 |
| **3100, Obligated balance, start of year** | 1,499,593,131.13 |
| **3200, Obligated balance, end of year** | 1,154,674,241.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,468,191,839.32 |
| **4010, Disc: Outlays from new authority** | -91,920.00 |
| **4011, Disc: Outlays from balances** | 1,329,514,314.77 |
| **4020, Disc: Total outlays, gross** | ========== 1,329,422,394.77 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 31,386.30 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,223,225.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,191,839.32 |
| **4070, Disc: Budget authority, net** | ========== 1,466,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,327,230,555.45 |
| **4090, Mand: Budget authority, gross** | ========== 2,908,209.07 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -375,950.37 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -375,950.37 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,532,258.70 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -2,532,258.70 |
| **4170, Mand: Outlays, net** | ========== -375,950.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,466,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,326,854,605.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 48,692,863.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -74,571,330.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,571,330.46 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -60,826,911.37 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 214,189.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,099,050.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **179,192.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 28,214,741.91 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 48,692,863.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -74,571,330.46 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,336,275.37** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 214,189.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,550,464.67 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -2,336,275.37 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,336,275.37 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 37,868,667.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,868,667.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,532,391.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,082,856.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 37,903,663.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 1 | | -48,692,863.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 74,571,330.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,878,466.54** |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 48,692,863.92 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -74,571,330.46 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,571,330.46 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -60,826,911.37 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 214,189.30 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,099,050.92 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **179,192.77** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,099,050.92 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -214,189.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,571,330.46 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -60,826,911.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -214,189.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 214,189.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,744,419.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 25,878,466.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,744,419.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -2,336,275.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,099,050.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,099,050.92 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -2,336,275.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,099,050.92 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,868,667.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 37,868,667.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,532,391.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,099,050.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | U | | | Y | 1 | | 2,500,000.00 |
| **1160, BA: Disc: Appropriation (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 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,500,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,679,192.77

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,336,275.37

**1021, Unob Bal: Recov of prior year unpaid obligations** 214,189.30

**1050, Unob Bal: Unobligated balance (total)** ========== 2,550,464.67

**1100, BA: Disc: Appropriation** 2,500,000.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -2,336,275.37

**1160, BA: Disc: Appropriation (total)** ========== 163,724.63

**1200, BA: Mand: Appropriation** 37,868,667.00

**1260, BA: Mand: Appropriations (total)** ========== 37,868,667.00

**1900, Budget authority total (disc. and mand.)** ========== 38,032,391.63

**1930, Total budgetary resources avail (disc. and mand.)** ========== 40,582,856.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 37,903,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 25,878,466.54 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,679,192.77 |
| **3020, Ob Bal: Outlays (gross)** | -14,599,050.92 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -214,189.30 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 13,744,419.09 |
| **3100, Obligated balance, start of year** | ========== 25,878,466.54 |
| **3200, Obligated balance, end of year** | ========== 13,744,419.09 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 163,724.63 |
| **4010, Disc: Outlays from new authority** | 2,500,000.00 |
| **4011, Disc: Outlays from balances** | 12,099,050.92 |
| **4020, Disc: Total outlays, gross** | ========== 14,599,050.92 |
| **4070, Disc: Budget authority, net** | ========== 163,724.63 |
| **4080, Disc: Outlays, net** | ========== 14,599,050.92 |
| **4090, Mand: Budget authority, gross** | ========== 37,868,667.00 |
| **4160, Mand: Budget authority, net** | ========== 37,868,667.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,032,391.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,599,050.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: (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 | | 48,897,059.28 |
| **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 | | | 62,713,809.93 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19,284,460.10 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **81,998,270.03** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -42,747,380.21 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 42,747,380.21 |
| 1801 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | 814,758.29 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 6,239,167.51 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **7,053,925.80** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 89,052,195.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 89,052,195.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 255,375,231.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 106,217,610.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 98,126,114.81 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **204,343,725.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: (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 | | 48,897,059.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 48,897,059.28 |
| 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 | | -6,239,167.51 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-7,053,925.80** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -42,747,380.21 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -6,239,167.51 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-48,986,547.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -41,932,621.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -89,488.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 89,052,195.83 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -62,713,809.93 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -19,284,460.10 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-81,998,270.03** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -81,998,270.03 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 42,747,380.21 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -42,747,380.21 |
| 4140 | 4283 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | | -814,758.29 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -6,239,167.51 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **-7,053,925.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: (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)** | | | | | | | | | | | | | | | | | | | | ========== -7,053,925.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -81,998,270.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -81,998,270.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 48,897,059.28 |

## 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** | 81,998,270.03 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 7,053,925.80 |
| **1850, BA: Mand: Spending auth: Total** | ========== 89,052,195.83 |
| **1900, Budget authority total (disc. and mand.)** | ========== 89,052,195.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 255,375,231.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 204,343,725.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 48,897,059.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 48,897,059.28 |
| **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** | -7,053,925.80 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -48,986,547.72 |
| **3100, Obligated balance, start of year** | ========== -41,932,621.92 |
| **3200, Obligated balance, end of year** | ========== -89,488.44 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 89,052,195.83 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -81,998,270.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -81,998,270.03 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -7,053,925.80 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -7,053,925.80 |
| **4170, Mand: Outlays, net** | ========== -81,998,270.03 |
| **4190, Outlays, net (disc. and mand.)** | ========== -81,998,270.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 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 | E | | | | | | | | | X | | | U | | N | 3 | | -712.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,234,045.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 14,789.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,638,148.56** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 92,648,004.97 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -396,836.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,810.39 |
| | **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 | | | 3,161,953.56 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,514,492.56 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,267.09 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 20,675,351.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **27,359,064.21** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 2,554,005.78 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 29,913,069.99 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 29,913,069.99 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 122,554,264.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 85,434,986.58 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 29,927,123.65 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **115,362,110.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: (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 | D | B | | | | | | | | | X | | | U | | N | 3 | | -396,836.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,810.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,810.39** |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 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 | E | | | | | | | | | X | | | U | | N | 3 | | -712.19 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,234,045.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 396,836.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 14,789.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,638,148.56** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -14,789.67 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -712.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,234,045.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 396,836.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,630,169.28** |
| 3070 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -2,554,005.78 |
| 3090 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -2,554,005.78 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 6,810.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,076,163.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: (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** | | | | | | | | | | | | | | | | | | | | ========== 29,913,069.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 14,789.67 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -20,675,351.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,161,953.56 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,514,492.56 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,267.09 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-6,683,713.21** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -27,359,064.21 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -2,554,005.78 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,554,005.78 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,344,274.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,344,274.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,638,148.56

## 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** 27,359,064.21

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 2,554,005.78

**1850, BA: Mand: Spending auth: Total** 29,913,069.99

**1900, Budget authority total (disc. and mand.)** 29,913,069.99

**1930, Total budgetary resources avail (disc. and mand.)** 122,554,264.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 115,362,110.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 6,810.39 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 4,638,148.56 |
| **3020, Ob Bal: Outlays (gross)** | -14,789.67 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,630,169.28 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -2,554,005.78 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,554,005.78 |
| **3100, Obligated balance, start of year** | ======== 6,810.39 |
| **3200, Obligated balance, end of year** | ========== 2,076,163.50 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 29,913,069.99 |
| **4110, Mand: Total outlays, gross** | 14,789.67 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -20,675,351.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -6,683,713.21 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -27,359,064.21 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -2,554,005.78 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -2,554,005.78 |
| **4170, Mand: Outlays, net** | ========== -27,344,274.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,344,274.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: (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 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,604,567.56 |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | 181,931,092.36 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 54,434,426.38 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 325,024.61 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **236,690,543.35** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 236,690,543.35 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 236,690,543.35 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 236,690,543.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,250,077.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 189,878,253.95 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,907,351.97 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **235,035,683.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: (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 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,604,567.56 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,604,567.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 236,690,543.35 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,604,567.56 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,604,567.56 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -181,931,092.36 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -54,434,426.38 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -325,024.61 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-236,690,543.35** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -236,690,543.35 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -235,085,975.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -235,085,975.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,604,567.56

## 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** 236,690,543.35

**1850, BA: Mand: Spending auth: Total** ========== 236,690,543.35

**1900, Budget authority total (disc. and mand.)** ========== 236,690,543.35

**1930, Total budgetary resources avail (disc. and mand.)** ========== 236,690,543.35

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 235,035,683.80

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,604,567.56

**3020, Ob Bal: Outlays (gross)** -1,604,567.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 236,690,543.35 |
| **4100, Mand: Outlays from new authority** | 1,604,567.56 |
| **4110, Mand: Total outlays, gross** | 1,604,567.56 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -236,690,543.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -236,690,543.35 |
| **4170, Mand: Outlays, net** | ========== -235,085,975.79 |
| **4190, Outlays, net (disc. and mand.)** | ========== -235,085,975.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 300.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -150.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -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 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 38.63 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 38.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 38.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 36,741.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,118.17 |
| 1941 | 4610 | D | E | A | | | | | | | | | | | U | | N | 1 | | -1,376.87 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **36,741.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 300.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -150.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -150.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 150.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 300.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -150.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **150.00** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 150.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 38.63 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -150.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -150.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -38.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -38.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -188.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -188.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /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 | | 4,780,957.75 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,144.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,206,576.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,517.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 82,562,281.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **93,793,477.18** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 138,500,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 0122 | X | | | U | | Y | | | 230,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 138,730,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 241,517.20 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 52,316.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 293,833.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,023,833.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,023,833.20 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -52,316.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -44,600,287.93 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -577,752.09 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-45,230,356.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,780,957.75 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,144.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,206,576.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,517.20 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 82,562,281.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **93,793,477.18** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,144.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -241,517.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,000,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -82,562,281.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-84,805,943.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,780,957.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,206,576.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,987,534.16** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -52,316.00 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -52,316.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,935,218.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 139,023,833.20 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,144.80 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 241,517.20 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 82,562,281.02 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **84,805,943.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 84,805,943.02 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -241,517.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -241,517.20 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -52,316.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -52,316.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 138,730,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 84,564,425.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 138,730,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 84,564,425.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 6,588,450.19 |
| 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 | | | 49,125.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,690,624.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,520.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,952,876.40 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 157.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **260,865.11** |
| 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 | -14,952,876.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,952,830.60** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -455,785.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,588,450.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -455,785.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 49,125.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,520.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 157.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,230,468.94** |
| 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 | | -217,051.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **13,160.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -217,051.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,148,008.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,013,417.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,462.26 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,416.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,952,876.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **14,952,830.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,952,830.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,160.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -13,160.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 13,160.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 13,160.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,939,670.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,939,670.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 4,604,254.94 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -903.04 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,268.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -798,900.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,751.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,645,422.80 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 7,778.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **344,897.57** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 903.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,645,422.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,644,519.76** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -150,316.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,604,254.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -150,316.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,268.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,751.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,778.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,484,736.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,934,675.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,484,736.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -903.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,645,422.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,644,519.76** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,644,519.76 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,644,519.76 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,644,519.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 1,544,427.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 30,423.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -109,170.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 207.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,096,383.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **43,197.90** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,096,383.15 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -85,445.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,544,427.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -85,445.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 30,423.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 207.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,489,612.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,628,243.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,489,612.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,096,383.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,096,383.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,096,383.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,096,383.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 217,572.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 691,243.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **365.29** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -691,243.69 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,027.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 217,572.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,027.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **216,544.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 908,451.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 216,544.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 691,243.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 691,243.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 691,243.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 691,243.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 98,418.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,020.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 224,401.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **53.23** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -224,401.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,418.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 322,766.72 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 98,418.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 224,401.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 224,401.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 224,401.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 224,401.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 93,793,477.18

## 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
**1121, BA: Disc: Approps transferred from other accounts** 230,000.00
**1160, BA: Disc: Appropriation (total)** ========== 138,730,000.00

**1700, BA: Disc: Spending auth: Collected** 241,555.83
**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 52,316.00
**1750, BA: Disc: Spending auth: Total** ========== 293,871.83

**1900, Budget authority total (disc. and mand.)** ========== 139,023,871.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 139,060,574.50

**1940, Unob Bal: Memo: Unob bal expiring** -45,230,356.02
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 36,741.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 32,172,355.84 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 93,793,477.18 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 649,379.10 |
| **3020, Ob Bal: Outlays (gross)** | -104,415,172.07 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -692,574.72 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 21,507,465.33 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -230,211.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -52,316.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 13,160.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -269,367.00 |
| **3100, Obligated balance, start of year** | ========== 31,942,144.84 |
| **3200, Obligated balance, end of year** | ========== 21,238,098.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 139,023,871.83 |
| **4010, Disc: Outlays from new authority** | 84,805,943.02 |
| **4011, Disc: Outlays from balances** | 19,609,229.05 |
| **4020, Disc: Total outlays, gross** | 104,415,172.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -254,677.20 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -38.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -254,715.83 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -52,316.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 13,160.00 |
| **4060, Disc: Additional offsets against BA only (total)** | -39,156.00 |
| **4070, Disc: Budget authority, net** | 138,730,000.00 |
| **4080, Disc: Outlays, net** | 104,160,456.24 |
| **4180, Budget authority, net (disc. and mand.)** | 138,730,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 104,160,456.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,730,960.29 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,594,230.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,886,042.71 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -38,137,445.57 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -375,388.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,572,722.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,138,889.88 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 34,003,387.57 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 26,159,808.36 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,665,501.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **68,442,882.20** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 78,021,891.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,730,960.29 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,594,230.86 |
| 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 | | | 8,073,786.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,197,763.47 |
| 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 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 79,000,000.00 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 57,535.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 57,535.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,057,535.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,255,298.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 57,561.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,632,674.47 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 50,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **39,740,235.47** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,730,960.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,594,230.86 |
| 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 | | -3,730,960.29 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,594,230.86 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,886,042.71 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -38,137,445.57 |
| 3010 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -375,388.32 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,572,722.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,138,889.88 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 34,003,387.57 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 26,159,808.36 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,665,501.51 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **68,442,882.20** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -34,003,387.57 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -26,159,808.36 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,665,501.51 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-65,828,697.44** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,073,786.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,886,042.71 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -38,137,445.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,073,786.21 |
| 3050 | 4881 | D | E | | | | | | | | | | | | U | | N | | | -375,388.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,138,889.88 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **43,438,312.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 48,897,913.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 43,438,312.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 79,057,535.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 34,003,387.57 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 26,159,808.36 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,665,501.51 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **31,825,309.87** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 34,003,387.57 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 26,159,808.36 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,665,501.51 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **65,828,697.44** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -57,535.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,535.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 79,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 65,771,162.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 65,771,162.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -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 | | 303,418,465.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | N | 79,836,792.82 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **383,255,258.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 3,000,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 3510 | X | | U | | N | | | -210,000,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 0013 | X | | U | | N | | | 388,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | U | | N | | | -2,790,000,000.00 |
| **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 | | 4,744,742.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 303,418,465.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | N | 79,836,792.82 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **383,255,258.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | N | -79,836,792.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 303,418,465.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 303,418,465.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -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 | 79,836,792.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 79,836,792.82 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 388,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 79,836,792.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 388,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,836,792.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -203,802,837.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 69,877,551.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 133,925,285.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 203,802,837.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -203,802,837.26 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1020 | 4119 | D | E | P | | | | DISC | | | | B | | U | | Y | 1 | | 3,000,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 3,000,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | U | | Y | | | -3,000,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -3,000,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -3,000,000,000.00 |
| 1940 | 4450 | D | E | | | | | | | | | | | U | | Y | 1 | | 3,000,000,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -3,000,000,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | Y | 1 | | 203,802,837.26 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -203,802,837.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 69,877,551.99 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 133,925,285.27 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -133,925,285.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 69,877,551.99 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 203,802,837.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 69,877,551.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -3,000,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 133,925,285.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 133,925,285.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -3,000,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 133,925,285.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -3,000,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 133,925,285.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | | 32,055,582.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,347,663,283.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 640,928,523.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,493,848.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,615,650.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,964,859.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,760,034.42 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -830,658,880.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,507,375.00 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 135,529,215.06 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180.09 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 30,761,878.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 193,004.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 847,926.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 830,658,880.98 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 174,673.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,168,939,269.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 145,781.49 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,353,625.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,937,744.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 54,061,029.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 111,624,833.44 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 47,382,956.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 48,186,543,240.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **53,888,484,513.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 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 | 3510 | X | | | U | | Y | | | -190,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 12 | 0013 | X | | | U | | Y | | | -478,000,000.00 |
| **Sub-Total, 1220** | | | | | | | | | | | | | | | | | | | | **-668,000,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 76,732,722,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 47,397,714.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 47,397,714.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,781,119,714.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,781,119,714.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,410,235,250.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -21,467,965,674.90 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,434,275.66 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-22,892,635,200.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,055,582.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,347,663,283.14 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 640,928,523.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,493,848.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,615,650.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,964,859.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,760,034.42 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -830,658,880.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,507,375.00 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 135,529,215.06 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180.09 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 30,761,878.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 193,004.69 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 847,926.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 830,658,880.98 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 174,673.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,168,939,269.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 145,781.49 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,353,625.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,937,744.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 54,061,029.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 111,624,833.44 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 47,382,956.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 48,186,543,240.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **53,888,484,513.44** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -135,529,215.06 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -180.09 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | -30,761,878.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -174,673.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -3,168,939,269.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -145,781.49 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -8,353,625.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -4,937,744.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -54,061,029.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -111,624,833.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -47,382,956.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -48,186,543,240.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-51,748,454,425.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,055,582.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,347,663,283.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 640,928,523.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,493,848.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,615,650.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,964,859.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 88,760,034.42 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -830,658,880.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,507,375.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 193,004.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 847,926.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 830,658,880.98 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,140,030,087.51** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,140,030,087.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 145,781.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 145,781.49 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 145,781.49 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 76,780,119,714.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 135,529,215.06 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 180.09 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 30,761,878.44 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 174,673.40 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 3,168,939,269.68 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 8,353,625.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | 4,937,744.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 54,061,029.15 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 111,624,833.44 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 47,382,956.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 48,186,543,240.18 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **51,748,308,644.44** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 135,529,215.06 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 180.09 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 30,761,878.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 174,673.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 3,168,939,269.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 8,353,625.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 4,937,744.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 54,061,029.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 111,624,833.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 47,382,956.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 48,186,543,240.18 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **51,748,308,644.44** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | Y | | | -47,397,714.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -47,397,714.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 76,732,722,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 51,700,910,930.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 76,733,722,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 51,701,056,711.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -59,948,544.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,948,544.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,950,009.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **59,950,009.79** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 59,948,544.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,948,544.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,876,331.97 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,055,894.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,950,009.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,057,359.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,072,212.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -49,072,212.82 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,820,437.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,876,331.97 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,055,894.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,820,437.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,057,359.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,057,359.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 59,950,009.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,057,359.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,072,212.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 49,072,212.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 49,072,212.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,072,212.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 624,842.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 664,786,390.19 |
| 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 | | -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 | 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 | E | | | | | | | | | X | | | E | | N | 1 | | 329,618.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,270,843.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,697,314.96 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -17,127,631.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,486,949.46 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -115,360,188.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,915,572.03 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,768.57 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -77,215,097.64 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -19,425,777.95 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 12,693,567.29 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,277,996.81 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,445.76 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 156,601,402.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -624,842.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -664,786,390.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,421,848.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,360,188.80 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 394,317.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,814.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,778,439.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 429,530,681.43 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 42,087,586.76 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 7,763,055.91 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 5,583,718.22 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 6,787,641.38 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | -77,778.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 240,056,311.31 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 9,918,382.75 |
| 3011 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -75,814.04 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,025,208,834.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **160,739,865.68** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 2,768.57 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 77,215,097.64 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 19,425,777.95 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -12,693,567.29 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -1,277,996.81 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -2,445.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -12,778,439.67 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -429,530,681.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -42,087,586.76 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -7,763,055.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -5,583,718.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -6,787,641.38 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | N | 77,778.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -240,056,311.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -9,918,382.75 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,025,208,834.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,696,967,239.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -183,940,845.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 329,618.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 33,270,843.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 129,697,314.96 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -17,127,631.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,486,949.46 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -115,360,188.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,915,572.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -183,940,845.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 156,601,402.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 115,360,188.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 394,317.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,814.04 |
| 3050 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -75,814.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **143,627,540.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,863,795,759.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 143,627,540.49 |

## 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 | 2,445.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,778,439.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **12,778,116.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,778,116.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,778,116.86 |
| 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 | 12,693,567.29 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,277,996.81 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,530,681.43 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 42,087,586.76 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,763,055.91 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,583,718.22 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,787,641.38 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -77,778.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 240,056,311.31 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,918,382.75 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,025,208,834.04 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,684,189,122.31** |
| 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 | 12,693,567.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 1,277,996.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 429,530,681.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 42,087,586.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,763,055.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,583,718.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 6,787,641.38 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -77,778.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 240,056,311.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,918,382.75 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,025,208,834.04 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,684,189,122.31** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -2,316,957.12 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,316,957.12 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 2,316,957.12 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,316,957.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,681,872,165.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,694,650,282.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 600,441.92 |
| 3000 | 4801 | D | 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -600,441.92 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 600,441.92 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -220,539.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 279,482.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -600,441.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 220,539.92 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 320,959.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -320,959.50 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -58,942.50 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -220,539.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 279,482.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -58,942.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 220,539.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **220,539.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 600,441.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 220,539.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 320,959.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 320,959.50 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -142.84 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -142.84 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 142.84 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 142.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 320,816.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 320,816.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr 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 | | -211,719.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,915,562.52 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -613,776.55 |
| 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 | | 58,985,853.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 613,870.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,918,796.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 467,582.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,527,713.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,492,003.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 110,417,673.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,202.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,275,176.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **126,647,439.08** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 211,719.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,915,562.52 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 613,776.55 |
| 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 | | -58,985,853.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -613,870.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,918,796.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -467,582.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,527,713.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,492,003.67 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -57,362,989.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,170.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 37,013,947.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 378,555.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,220.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,764,592.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,155,042.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,666,139.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,624,152.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,076.10 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -186.50 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,906,623.36 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 186.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,386,993.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 277.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 14,072.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 13,750,724.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -110,417,673.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,202.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,275,176.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 57,362,989.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 113,794.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,000.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 124,035.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,654,975.16 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 2,525.59 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 9,664,595.87 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 44,958,667.88 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 95.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,835,302.28 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 485,548.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 504,580.95 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 10,000.00 |
| 3011 | 4982 | D | E | | | | | MAND | | | | X | | E | | N | | N | -201,715.81 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,906,623.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **16,315,929.88** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 186.50 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 4,906,623.36 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -186.50 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -124,035.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,654,975.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -2,525.59 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -9,664,595.87 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -44,958,667.88 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -95.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,835,302.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -485,548.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -504,580.95 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -10,000.00 |
| 3020 | 4982 | D | E | | | | | MAND | | | | X | | E | | N | | N | 201,715.81 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -4,906,623.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-62,038,610.82** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -13,088,930.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -57,362,989.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,170.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,013,947.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 378,555.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,220.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,764,592.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,155,042.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,666,139.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,624,152.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,076.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,088,930.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,386,993.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 277.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,072.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,750,724.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,362,989.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 113,794.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **67,835,827.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,647,439.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 67,835,827.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -186.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 186.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,835,302.28 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,835,302.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,835,302.28 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,403.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,403.02 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,403.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,403.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,829,899.26 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,906,623.36 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 124,035.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,654,975.16 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,525.59 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,664,595.87 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 44,958,667.88 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 95.90 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 485,548.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 504,580.95 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 10,000.00 |
| 4101 | 4982 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -201,715.81 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,906,623.36 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **57,203,308.54** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,906,623.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 124,035.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,654,975.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,525.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 9,664,595.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 44,958,667.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 95.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 485,548.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 504,580.95 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 10,000.00 |
| 4110 | 4982 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -201,715.81 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,906,623.36 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **57,203,308.54** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 57,203,308.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,033,207.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 36,288.66 |
| 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 | 935,889.01 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 292,987.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-577,057.65** |
| 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 | -935,889.01 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -292,987.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,228,876.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,288.66 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,842,222.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 36,288.66 |

## 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 | 935,889.01 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 292,987.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,228,876.01** |
| 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 | 935,889.01 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 292,987.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,228,876.01** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,228,876.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,228,876.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -31,811.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.20 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -20,196,263.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,538,817.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,114,867.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,161,296.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,891,180.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,585,915.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,759.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,967,600.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,006,144.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,446,387.99 |
| **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 | | -0.20 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 20,196,263.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,538,817.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,114,867.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,161,296.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,891,180.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,585,915.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,759.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,967,600.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 271,376.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,775,136.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,272.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -21,367,396.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,565,939.45 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,680,336.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 772,877.72 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -296,768.00 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -416,925.00 |
| 3011 | 4802 | D | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 4.38 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 360,483.00 |
| 3011 | 4802 | D | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -4.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,852.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,947,427.34 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,209,924.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,006,144.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | | -32,446,387.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,367,396.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 118.59 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 765,939.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,120,978.43 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 5,384,191.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,595,357.12 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 7,619,712.46 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 68,080.23 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 296,768.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **6,847,510.76** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 296,768.00 |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 416,925.00 |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | E | | N | 1 | N | -4.38 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -360,483.00 |
| 3020 | 4802 | D | E | | | | | MAND | | | | X | | E | | N | 1 | N | 4.38 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -765,939.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,120,978.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -5,384,191.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,595,357.12 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -7,619,712.46 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -68,080.23 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -296,768.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-18,497,816.99** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,056,274.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 271,376.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,775,136.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 52,272.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -21,367,396.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,565,939.45 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,680,336.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 772,877.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,056,274.29 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,852.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,947,427.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,209,924.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,367,396.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 118.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,861,313.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 41,567,894.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 24,861,313.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,120,978.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,120,978.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,120,978.43 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -296,768.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -416,925.00 |
| 4101 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 4.38 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 360,483.00 |
| 4101 | 4802 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -4.38 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 765,939.75 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 5,384,191.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,595,357.12 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 7,619,712.46 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 68,080.23 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 296,768.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **15,376,838.56** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -296,768.00 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -416,925.00 |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | E | | | N | 1 | N | 4.38 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 360,483.00 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | E | | | N | 1 | N | -4.38 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 765,939.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 5,384,191.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,595,357.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 7,619,712.46 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 68,080.23 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 296,768.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **15,376,838.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4872 | D | E | | | | | MAND | | | | X | | E | | | N | | | -154,416.22 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | -17.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -154,433.22 |
| 4142 | 4872 | D | E | | | | | MAND | | | | X | | E | | | N | | | 154,416.22 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | E | | | N | | | 17.00 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **154,433.22** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 154,433.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,222,405.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,343,383.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -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 | | 1,717,928.52 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,009,787.14 |
| 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 | 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 | | -1,717,928.52 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,009,787.14 |
| 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 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,478,217.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,292,979.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 574,016.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 289,691.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 583,746.77 |
| 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 | | 14,181.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,915,359.87 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,102,577.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,008.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-1,175,306.80** |
| 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 | -3,102,577.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -942,008.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,044,585.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -398,546.77 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,478,217.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,292,979.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 574,016.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 289,691.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 583,746.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -398,546.77 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 38.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,181.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,915,359.87 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,793,249.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,411,688.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,793,249.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 942,008.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 942,008.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 942,008.00 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -68,197.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 68,197.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,102,577.20 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **3,102,577.20** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -68,197.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 68,197.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,102,577.20 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **3,102,577.20** |
| 4120 | 4872 | D | E | | | | | MAND | | | | X | | | E | | N | | | -68,197.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -679.40 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -68,876.40 |
| 4142 | 4872 | D | E | | | | | MAND | | | | X | | | E | | N | | | 68,197.00 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 679.40 |
| | **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **68,876.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 68,876.40 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,033,700.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,975,708.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | | 6,900.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 651,750.82 |
| 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 | | 3,054,051.12 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,867,688.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **368,830.27** |
| 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 | -1,867,688.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,867,688.51** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -640,149.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,900.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 651,750.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -640,149.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,054,051.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,072,553.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,211,561.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,072,553.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | 1,867,688.51 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,867,688.51** |
| 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 | 1,867,688.51 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,867,688.51** |
| 4120 | 4872 | D | E | | | | | MAND | | | | X | | | E | | N | | | -780,965.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -615.36 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -781,580.36 |
| 4142 | 4872 | D | E | | | | | MAND | | | | X | | | E | | N | | | 780,965.00 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 615.36 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | | **781,580.36** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 781,580.36 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,086,108.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,086,108.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 | C | E | | | | | | | | | X | | U | | Y | 1 | | 48,270,481.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 124,364.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -2,881,351.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,881,351.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,055,321,313.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 165,104,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,268,820,158.18** |
| **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 | | -1,937,769,841.82 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 48,270,481.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 124,364.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -2,881,351.94 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,881,351.94 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,055,321,313.06 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 165,104,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **6,268,820,158.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,055,321,313.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -165,104,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-6,220,425,313.06** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 48,270,481.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 124,364.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -2,881,351.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,881,351.94 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **48,394,845.12** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 48,394,845.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,055,321,313.06 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,055,321,313.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,055,321,313.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 8,206,590,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 165,104,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 165,104,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 8,206,590,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 165,104,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,206,590,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,220,425,313.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,272,834.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309,582.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,323,624.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,272,834.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **194,633,206.86** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,272,834.45 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309,582.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -194,323,624.86 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,783,311.99 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -28,040.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 312,040.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,878,931.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,272,834.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,040.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,458.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,057,929.77 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 193,054,039.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,883,964.13** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 2,458.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -3,057,929.77 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -193,054,039.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-196,109,511.13** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,379,619.86 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,783,311.99 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -28,040.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 312,040.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,379,619.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,878,931.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,040.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,040.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 194,633,206.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 28,040.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,458.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,057,929.77 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 193,054,039.36 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **196,109,511.13** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,458.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,057,929.77 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 193,054,039.36 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **196,109,511.13** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -76,603.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -76,603.32 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 76,603.32 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 76,603.32 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 196,032,907.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 196,032,907.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -12,215.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,215.00 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 12,215.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,215.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -12,215.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -12,215.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 1,685,120.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 58,813.04 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,999,845.33 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,999,845.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,685,120.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 58,813.04 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **1,743,933.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,743,778.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,743,933.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,999,845.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,999,845.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,999,845.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,999,845.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 60,609,002,811.82

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 29,123,977.26

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 3,000,000,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,073,786.21

**1050, Unob Bal: Unobligated balance (total)** ========== 3,037,197,763.47

**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** -878,000,000.00

**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** -5,790,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 82,406,312,000.00

**1800, BA: Mand: Spending auth: Collected** 47,455,249.00

**1850, BA: Mand: Spending auth: Total** ========== 47,455,249.00

**1900, Budget authority total (disc. and mand.)** ========== 82,454,767,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 85,491,965,012.47 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -24,830,405,042.38 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 44,484,977.47 |

## 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** | 60,609,002,811.82 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 185,403,736.27 |
| **3020, Ob Bal: Outlays (gross)** | -60,280,617,860.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,073,786.21 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -206,383,746.98 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,862,435,907.88 |
| **3100, Obligated balance, start of year** | 2,563,104,752.98 |
| **3200, Obligated balance, end of year** | 2,862,435,907.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,000,000.00 |
| **4010, Disc: Outlays from new authority** | 6,055,467,094.55 |
| **4011, Disc: Outlays from balances** | 70,748,618.39 |
| **4020, Disc: Total outlays, gross** | ========== 6,126,215,712.94 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -5,403.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -5,403.02 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 5,403.02 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 5,403.02 |
| **4070, Disc: Budget authority, net** | ========== 1,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 6,126,210,309.92 |
| **4090, Mand: Budget authority, gross** | ========== 82,453,767,249.00 |
| **4100, Mand: Outlays from new authority** | 52,027,252,824.83 |
| **4101, Mand: Outlays from balances** | 2,127,149,322.23 |
| **4110, Mand: Total outlays, gross** | 54,154,402,147.06 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,003,578.22 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -49,862,479.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,866,057.26 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 3,410,808.26 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,410,808.26 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 82,406,312,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 54,103,536,089.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,407,312,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,229,746,399.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 | | -15,126,405.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,386,569.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,456,180.68 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,181,007.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,045,300.50 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,816,072.21 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,525,397.01 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,775,085.51 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 75,336,828.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,249,473.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,905.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,267.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 348,264.84 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -80,225,764.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,617,302.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,180,312.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 862,579.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,493,917.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,014,418.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,349,119.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 674,603.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 407,744.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,420,869.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,824,853.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,372,460.17 |
| 0900 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -77,234.08 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 858.76 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 871,176.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,336,828.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,248.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,635.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -655,893.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,341.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,879.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,313.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,225,764.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,750.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,550.86 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 373,418.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,387,257.24 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 83,287,244.92 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 39,717,392.77 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -19,256.44 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,170.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 8,038.41 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,700,290.83 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 147,987.56 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,039,939.49 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,677,073.01 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 822,150.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 159,814.08 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 501,479.88 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,902,557.86 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,396,920.96 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 506,404.06 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 844,071.99 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 44,533.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **168,821,482.57** |

## 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 | | -23,386,569.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -32,456,180.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,181,007.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,045,300.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,816,072.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,525,397.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,775,085.51 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 75,336,828.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,249,473.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -75,336,828.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,248.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,635.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -655,893.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,341.86 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **148,797,618.06** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 14,516,057.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 163,313,675.94 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 14,000,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 12 | 5209 | X | | U | | N | | | 117,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | U | | N | | | -3,079,786.17 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 127,920,213.83 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 176,177.72 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 176,177.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 128,096,391.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 291,410,067.49 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 868,588.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 121,353,812.40 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 453,837.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **122,676,238.14** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,126,405.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 23,386,569.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 32,456,180.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,181,007.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,045,300.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,816,072.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,525,397.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,775,085.51 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -75,336,828.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,249,473.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 75,336,828.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,248.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,635.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 655,893.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 24,341.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 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 | | -23,386,569.76 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,456,180.68 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,181,007.98 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,045,300.50 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,816,072.21 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,525,397.01 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,775,085.51 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 75,336,828.80 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,249,473.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,905.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,267.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 348,264.84 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -80,225,764.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,617,302.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,180,312.41 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 862,579.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,493,917.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,014,418.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,349,119.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 674,603.92 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 407,744.19 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,420,869.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,824,853.05 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,372,460.17 |
| 3010 | 4881 | D | E | | | | | | | | | X | | | U | | N | | | -77,234.08 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 858.76 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 871,176.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,336,828.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,248.05 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,635.36 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -655,893.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,341.86 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,879.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,313.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,225,764.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 31.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,750.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,550.86 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 373,418.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 8,387,257.24 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 83,287,244.92 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 39,717,392.77 |
| 3010 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -19,256.44 |
| 3010 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -1,170.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 8,038.41 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,700,290.83 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 147,987.56 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,039,939.49 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,677,073.01 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 822,150.58 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 159,814.08 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 501,479.88 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,902,557.86 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,396,920.96 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 506,404.06 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 844,071.99 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 44,533.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **168,821,482.57** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -373,418.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -8,387,257.24 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -83,287,244.92 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -39,717,392.77 |
| 3020 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 19,256.44 |
| 3020 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,170.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -8,038.41 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5,700,290.83 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -147,987.56 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -5,039,939.49 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -1,677,073.01 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -822,150.58 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -159,814.08 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -501,479.88 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,902,557.86 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -3,396,920.96 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -506,404.06 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -844,071.99 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -44,533.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-152,496,149.65** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -14,516,057.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 37,905.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 28,267.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 348,264.84 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -80,225,764.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,617,302.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,180,312.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 862,579.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,493,917.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,014,418.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 11,349,119.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 674,603.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 407,744.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 19,420,869.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 50,824,853.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,372,460.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -14,516,057.88 |
| 3050 | 4881 | D | E | | | | | | | | | | | U | | | N | | | -77,234.08 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 858.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 871,176.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,879.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,313.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 80,225,764.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 31.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 91,750.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 55,550.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,065,886.14** |

**3100, Obligated balance, start of year** ==========
100,256,611.10

**3200, Obligated balance, end of year** ==========
102,065,886.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 8,038.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,387,257.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,395,295.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,395,295.65 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 128,096,391.55 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 373,418.97 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,170.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 147,987.56 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,677,073.01 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 501,479.88 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **2,698,789.42** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 83,287,244.92 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 39,717,392.77 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -19,256.44 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,700,290.83 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,039,939.49 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 822,150.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,814.08 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,902,557.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,396,920.96 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 506,404.06 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 844,071.99 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 44,533.48 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **141,402,064.58** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 373,418.97 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 83,287,244.92 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 39,717,392.77 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -19,256.44 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,170.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,700,290.83 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 147,987.56 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,039,939.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,677,073.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 822,150.58 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 159,814.08 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 501,479.88 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,902,557.86 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,396,920.96 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 506,404.06 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 844,071.99 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 44,533.48 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **144,100,854.00** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -176,177.72 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -176,177.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 127,920,213.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 143,924,676.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 127,920,213.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 152,319,971.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,743,782.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,389,061.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 395,816.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **41,096.09** |
| **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 | | 215,121.91 |
| **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 | | 4,389,061.74 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 395,816.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **41,096.09** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -395,816.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,389,061.74 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,743,782.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,389,061.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
FACTS II User: (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 | | N | | N | 395,816.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 395,816.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 395,816.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 395,816.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 24,723.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 12,424.73 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | | N | 1 | | -1,476,689,054.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 8,372,057.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,479,739,363.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 8,285.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,923,065.07 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | U | | | N | 1 | N | 645,441,481.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 77,600.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 314,449.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 33,355.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 72,540.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 104,997.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 100,381.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,484,270,231.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 101,128.97 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 2,282,816.62 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3.98 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 5,806,636.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 569,487.36 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,798,334.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,450,015.47 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3,543,280.25 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 366,150,128.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 829,500.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 11,871,738,856.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,400,076,093.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 17,516,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 17,516,000.00 |
| 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 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 18,133,660,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,151,176,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,151,176,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,303,538,384.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 428,150,915.10 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 19,410,607.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,751,099,906.42** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,723.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,424.73 |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,476,689,054.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,372,057.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,479,739,363.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,285.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,923,065.07 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 1 | N | 645,441,481.48 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 77,600.46 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 314,449.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 33,355.59 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 72,540.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 104,997.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 100,381.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,484,270,231.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 101,128.97 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | N | 2,282,816.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3.98 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 5,806,636.06 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 569,487.36 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,798,334.95 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,450,015.47 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3,543,280.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 366,150,128.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 829,500.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 11,871,738,856.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **14,400,076,093.58** |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | | N | 1 | N | -645,441,481.48 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -2,282,816.62 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -3.98 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -5,806,636.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -569,487.36 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -1,798,334.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -1,450,015.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -3,543,280.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -366,150,128.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -829,500.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | -11,871,738,856.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,899,610,541.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 24,723.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 12,424.73 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -1,476,689,054.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,372,057.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,479,739,363.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,285.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,923,065.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 77,600.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 314,449.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 33,355.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 72,540.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 104,997.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 100,381.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,484,270,231.66 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 101,128.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,500,465,551.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,500,465,551.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,516,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 829,500.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 829,500.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 17,516,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 829,500.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,133,660,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | | | | X | | U | | | N | 1 | N | 645,441,481.48 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 2,282,816.62 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3.98 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 5,806,636.06 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 569,487.36 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,798,334.95 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,450,015.47 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3,543,280.25 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 366,150,128.87 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 11,871,738,856.85 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **12,898,781,041.89** |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | | N | 1 | N | 645,441,481.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 2,282,816.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 5,806,636.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 569,487.36 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,798,334.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 1,450,015.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 3,543,280.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 366,150,128.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | N | 11,871,738,856.85 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **12,898,781,041.89** |

**4160, Mand: Budget authority, net** ==========
18,133,660,000.00

**4170, Mand: Outlays, net** ==========
12,898,781,041.89

**4180, Budget authority, net (disc. and mand.)** ==========
18,151,176,000.00

**4190, Outlays, net (disc. and mand.)** ==========
12,899,610,541.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -8,730,703.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -10,027,549.70 |
| 0900 | 4801 | D | B | | | | | | | | | X | | U | | | Y | 1 | | 2,548,218,585.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,500.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -6,573,185.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -17,810,332.99 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -48,938.02 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,255,006.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -8,420.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -19,890.84 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -242,391.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,529,956,720.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,958,342.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,427.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 138,363.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 561,145,311.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 191,701.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 15,547,239.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,270,619.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 159,659.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 18,156.01 |
| 0900 | 4801 | D | E | | | | | | | | | X | | U | | | Y | 1 | | -203,588,784.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 128,724.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,391,746.00 |
| 0900 | 4802 | C | B | | | | | MAND | | | | X | | U | | | Y | 1 | N | -164,976,379.23 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | U | | | Y | 1 | N | 21,220,974.17 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 27,257,755.65 |
| 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 | | -87,727.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -338,936.39 |
| 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 | | -38,113.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -136,089.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 63,023.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 203,588,784.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 19,635.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,100,275.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 188,453.66 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 49,103.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,136,188.57 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 312,444.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 41,062.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,488,990.41 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,918,394.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 33,126,108.61 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,654,663,507.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,412,320.18 |
| 0900 | 4982 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 155,619,170.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **753,553,869.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 3,235,707,897.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,730,703.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -10,027,549.70 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 2,548,218,585.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -22,500.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,573,185.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -17,810,332.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -48,938.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,255,006.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,420.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -19,890.84 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -242,391.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,529,956,720.43 |
| 1000 | 4802 | C | B | | | | | MAND | | | | X | | U | | Y | 1 | N | -164,976,379.23 |
| 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 | | -87,727.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -338,936.39 |
| 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 | | -38,113.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -136,089.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **493,690,067.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 389,049,247.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 882,739,315.00 |
| 1800 | 4872 | D | E | | | | | MAND | | | | X | | U | | Y | | | 11,000,000.00 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | Y | | | 910,651.07 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **11,910,651.07** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 11,910,651.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,910,651.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 894,649,966.07 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -141,068,706.60 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -27,390.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-141,096,096.60** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 8,730,703.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 10,027,549.70 |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -2,548,218,585.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 22,500.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 6,573,185.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 17,810,332.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 48,938.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,255,006.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 8,420.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 19,890.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 242,391.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,529,956,720.43 |
| 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 | | 87,727.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 338,936.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,548,218,585.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 | 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 | | 38,113.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 136,089.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,577,041,450.80** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,730,703.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,027,549.70 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 2,548,218,585.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,500.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,573,185.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,810,332.99 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -48,938.02 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,255,006.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,420.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,890.84 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -242,391.42 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,529,956,720.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,958,342.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,427.76 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 138,363.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 561,145,311.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 191,701.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,547,239.66 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,270,619.21 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 159,659.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,156.01 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -203,588,784.20 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 128,724.32 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,391,746.00 |
| 3010 | 4802 | C | B | | | | | MAND | | | | X | | | U | | Y | 1 | N | -164,976,379.23 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | | U | | Y | 1 | N | 21,220,974.17 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 27,257,755.65 |
| 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 | | -87,727.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -338,936.39 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -38,113.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -136,089.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 63,023.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 203,588,784.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,635.74 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,100,275.11 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 188,453.66 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 49,103.67 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,136,188.57 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 312,444.86 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 41,062.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,488,990.41 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,918,394.95 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 33,126,108.61 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,654,663,507.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,412,320.18 |
| 3010 | 4982 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 155,619,170.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **753,553,869.47** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | U | | Y | 1 | N | 164,976,379.23 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | -21,220,974.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,100,275.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -188,453.66 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -49,103.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,136,188.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -312,444.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -41,062.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -1,488,990.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,918,394.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -33,126,108.61 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -2,654,663,507.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -1,412,320.18 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -155,619,170.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,715,300,614.73** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -389,049,247.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,958,342.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,427.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 138,363.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 561,145,311.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 191,701.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,547,239.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,270,619.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 159,659.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,156.01 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -203,588,784.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 128,724.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,391,746.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -389,049,247.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 27,257,755.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 63,023.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 203,588,784.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,635.74 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **226,245,458.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,577,041,450.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 226,245,458.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,100,275.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 188,453.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,136,188.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 312,444.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 41,062.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,918,394.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **12,696,819.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 12,696,819.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 12,696,819.17 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 11,910,651.07 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | U | | Y | 1 | N | -164,976,379.23 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 21,220,974.17 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 49,103.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,488,990.41 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 33,126,108.61 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,654,663,507.15 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,412,320.18 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 155,619,170.60 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **2,702,603,795.56** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | U | | Y | 1 | N | -164,976,379.23 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | Y | 1 | N | 21,220,974.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 49,103.67 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,488,990.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 33,126,108.61 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 2,654,663,507.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 1,412,320.18 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 155,619,170.60 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **2,702,603,795.56** |
| 4120 | 4872 | D | E | | | | | MAND | | | | X | | U | | Y | | | -11,000,000.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | Y | | | -910,651.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -11,910,651.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,690,693,144.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,703,389,963.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 104,171.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 144,999.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **249,170.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 4,250,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -4,000,829.45 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 104,171.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 144,999.55 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **249,170.55** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -144,999.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 104,171.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 104,171.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539 -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** | | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 144,999.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 144,999.55 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 144,999.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,250,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 144,999.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: (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 | | 2,728,584.08 |
| 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 | | 1,074,134.99 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -440,999,742.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 125,339,376.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 256,775.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 259,911.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,526.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **130,109,284.71** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,728,584.08 |
| 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 | | -1,074,134.99 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 440,999,742.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -500.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -13,677,881.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,563.94 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -8,505,653.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,137,236.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,074,759.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,169,511.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,082.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,522,963.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,043.48 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,426,862.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,792.95 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -51,792,028.44 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,277,515.02 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,623,568.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -125,339,376.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -256,775.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -259,911.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,526.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 500.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,505,653.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 81,715.76 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 823,059.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: (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 | 1,445,065.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 192.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 253,750.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 30,855.81 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 3,865,081.84 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 1,364,715.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 59,540.26 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -179.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 368,995.10 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 127,284,051.27 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 32,514,513.42 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 332,684.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **19,621,521.17** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 51,792,028.44 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | -19,277,515.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -823,059.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,445,065.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -192.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -253,750.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -30,855.81 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -3,865,081.84 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -1,364,715.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -59,540.26 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 179.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -368,995.10 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -127,284,051.27 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -32,514,513.42 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -332,684.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-135,827,811.98** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,463,700.36 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -13,677,881.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 148,563.94 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -8,505,653.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,137,236.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,074,759.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,169,511.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,082.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,522,963.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 222,043.48 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,426,862.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,792.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,463,700.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,623,568.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,505,653.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 81,715.76 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,439,293.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 130,109,284.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,439,293.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 192.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253,750.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,855.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,540.26 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -179.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **344,158.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 344,158.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 344,158.82 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -51,792,028.44 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,277,515.02 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 823,059.08 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,445,065.83 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,865,081.84 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,364,715.76 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 368,995.10 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 127,284,051.27 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 32,514,513.42 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 332,684.28 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **135,483,653.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: (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 | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -51,792,028.44 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 19,277,515.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 823,059.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,445,065.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,865,081.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,364,715.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 368,995.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 127,284,051.27 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 32,514,513.42 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 332,684.28 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **135,483,653.16** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -1,492,143.33 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,492,143.33 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 1,492,143.33 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,492,143.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 133,991,509.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 134,335,668.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /11-3539 -000-0
FACTS II User: (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 | | 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,833.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 41,668.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -41,668.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 41,668.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 41,668.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 41,668.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 41,668.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,668.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: (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 | | -27,431.02 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -113,990.13 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -426,072.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 563,803.54 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -23,172.46 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,683,724.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -5,358,015.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,765,087.66 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -171,239.86 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -29,036.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 169,603.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,619.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,360,711.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,937.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,036,080.67** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 27,431.02 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 113,990.13 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 426,072.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -563,803.54 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 23,172.46 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,683,724.00 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 5,358,015.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,765,087.66 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 171,239.86 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 29,036.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 467,428.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 904,081.02 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,996.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 440,680.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,593.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 635,134.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,288,215.63 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -117,972.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 967,182.61 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,661,693.56 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 937,275.42 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,016.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -169,603.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,619.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: (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 | | -3,360,711.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,937.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,288,215.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 0.30 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 959,998.05 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 244,689.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,807.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 362,482.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,309.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 117,328.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 922,288.98 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 8,439.26 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 51,146.34 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 5,661,693.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **950,831.79** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | 5,661,693.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -959,998.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -244,689.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,807.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -362,482.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,309.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -117,328.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -922,288.98 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -8,439.26 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -51,146.34 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | -5,661,693.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,696,488.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -929,775.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 467,428.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 904,081.02 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -7,996.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 440,680.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,593.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 635,134.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -1,288,215.63 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -117,972.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 967,182.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -929,775.26 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 937,275.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,016.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: (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 | | 1,288,215.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 0.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,360,648.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,036,080.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,360,648.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,807.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 362,482.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,309.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 117,328.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **509,926.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 509,926.74 |
| 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** | | | | | | | | | | | | | | | | | | | ========== 509,926.74 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | -5,661,693.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 959,998.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 244,689.24 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 922,288.98 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 8,439.26 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 51,146.34 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 5,661,693.56 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **2,186,561.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: (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 | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -5,661,693.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 959,998.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 244,689.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 922,288.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,439.26 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 51,146.34 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,661,693.56 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **2,186,561.87** |
| 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 | | | -182,388.01 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-182,388.01** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -182,388.01 |
| 4142 | 4222 | D | B | | | F | | MAND | | | | X | | | E | | N | 1 | | -250,000.00 |
| 4142 | 4222 | C | B | | | X | | MAND | | | | X | | | E | | N | 1 | | 40,141.30 |
| 4142 | 4222 | D | E | | | F | | MAND | | | | X | | | E | | N | 1 | | 250,000.00 |
| 4142 | 4222 | C | E | | | X | | MAND | | | | X | | | E | | N | 1 | | -40,141.30 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 182,388.01 |
| | **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **182,388.01** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 182,388.01 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,004,173.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,514,100.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,239,756.69 |
| 3000 | 4801 | C | 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,239,756.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,239,756.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 909,759.80 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -909,759.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,239,756.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 909,759.80 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 329,996.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -329,996.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 909,759.80 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -909,759.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 909,759.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **909,759.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,239,756.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 909,759.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: (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 | 329,996.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 329,996.89 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 329,996.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 329,996.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: (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 | | 1,214,699.85 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,224.74 |
| 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 | | -1,214,699.85 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,224.74 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 641,973.41 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -201,531.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240,648.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,029.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,333,845.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 313,846.02 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -42,838.61 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,818,712.00 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,818,712.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,502,698.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 43,582.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -641,973.41 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 201,531.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,781,979.89 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 169,058.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,457.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,080.25 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,224.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,546,281.54** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,818,712.00 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,818,712.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,781,979.89 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -169,058.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -128,457.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,080.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: (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 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,224.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,135,800.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -204,695.96 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -201,531.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 240,648.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,029.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -2,333,845.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 313,846.02 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -42,838.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -204,695.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,502,698.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 43,582.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 201,531.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **520,425.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,314,639.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 520,425.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 128,457.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 55,080.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **183,537.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 183,537.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 183,537.72 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -4,818,712.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 4,818,712.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,781,979.89 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 169,058.00 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,224.74 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,952,262.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: (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 | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -4,818,712.00 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 4,818,712.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,781,979.89 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 169,058.00 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,224.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,952,262.63** |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -1,345,471.55 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,345,471.55 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 1,345,471.55 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,345,471.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,606,791.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,790,328.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539 -000-0
FACTS II User: (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 | | 296,091.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,308.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,718.45 |
| **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 | | 153,514.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,308.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,718.45 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 155,604.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -155,604.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 153,514.98 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 309,119.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 153,514.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 155,604.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 155,604.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 155,604.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 155,604.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: (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 | | -625,850.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 719,036.54 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 625,850.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -719,036.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -379,614.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,744.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -379,614.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,625.84 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 255,988.29 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 433,055.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -255,988.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -433,055.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-689,043.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,744.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,625.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **163,370.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 852,413.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 163,370.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: (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 | 255,988.29 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 433,055.46 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **689,043.75** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 255,988.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 433,055.46 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **689,043.75** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 689,043.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 689,043.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: (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 | | 16,427.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 300,237.55 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -12,702.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21.41 |
| 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 | 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 | | 12,702.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21.41 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 300,258.96 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -322,748.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121,698.56 |
| 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 | 3,158,329.97 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 201,097.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -404,493.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,078.97 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 178,538.99 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 277,904.38 |
| 3011 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,448,242.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **201,097.95** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 7,606,572.07 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -3,158,329.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -178,538.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -277,904.38 |
| 3020 | 4982 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -4,448,242.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-456,443.37** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -69.57 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -322,748.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,698.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,724.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -69.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: (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 | 4881 | C | E | | | | | | | | | | | E | | N | | | 201,097.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 149,078.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **152,803.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 408,218.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 152,803.79 |

## 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 | 3,158,329.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 178,538.99 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 277,904.38 |
| 4101 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,448,242.10 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **456,443.37** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 1 | N | -7,606,572.07 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 1 | N | 3,158,329.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 178,538.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 277,904.38 |
| 4110 | 4982 | C | E | | | | | MAND | | | | X | | E | | N | | N | 4,448,242.10 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **456,443.37** |
| 4120 | 4872 | D | E | | | | | MAND | | | | X | | E | | N | | | -1,585,492.00 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | E | | N | | | -2,257,908.67 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -3,843,400.67 |
| 4142 | 4872 | D | E | | | | | MAND | | | | X | | E | | N | | | 1,585,492.00 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | E | | N | | | 2,257,908.67 |
| **Sub-Total, 4142** | | | | | | | | | | | | | | | | | | | **3,843,400.67** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 3,843,400.67 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -3,386,957.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,386,957.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08-3539 -000-0
FACTS II User: (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 | | 142,882.29 |
| 3000 | 4801 | D | 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 | C | B | | | | | | | | | X | | E | | N | 1 | | -142,882.29 |
| 3011 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 142,882.29 |
| 3011 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -31,227.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 31,227.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -142,882.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 31,227.41 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | 111,654.88 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | N | -111,654.88 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -31,227.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 31,227.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 31,227.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **31,227.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 142,882.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 31,227.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08-3539 -000-0
FACTS II User: (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 | 111,654.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 111,654.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 111,654.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,654.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/07-3539 -000-0
FACTS II User: (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 | | 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 | | | -333,258.23 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -333,258.23 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 333,258.23 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 333,258.23 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -330,082.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -330,082.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs, Recovery Act
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540 -000-0
FACTS II User: (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 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 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32,706.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,706.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,706.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **0.00** |
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 15,322,741,712.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 642,743,903.75

**1021, Unob Bal: Recov of prior year unpaid obligations** 403,565,305.19

**1050, Unob Bal: Unobligated balance (total)** ========== 1,046,309,208.94

**1100, BA: Disc: Appropriation** 17,516,000.00

**1160, BA: Disc: Appropriation (total)** ========== 17,516,000.00

**1200, BA: Mand: Appropriation** 11,475,702,857.00

**1221, BA: Mand: Approps transferred from other accounts** 6,793,207,143.00

**1235, BA: Mand: Appropriations precluded from obligation** -3,079,786.17

**1260, BA: Mand: Appropriations (total)** ========== 18,265,830,213.83

**1800, BA: Mand: Spending auth: Collected** 12,086,828.79

**1850, BA: Mand: Spending auth: Total** ========== 12,086,828.79

**1900, Budget authority total (disc. and mand.)** ========== 18,295,433,042.62

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,341,742,251.56

**1940, Unob Bal: Memo: Unob bal expiring** -145,096,926.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 3,873,991,266.47 |

## 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** | 15,322,741,712.26 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 23,319,732.45 |
| **3020, Ob Bal: Outlays (gross)** | -15,911,363,104.26 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -403,565,305.19 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,630,947.15 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,849,001,172.34 |
| **3100, Obligated balance, start of year** | ========== 2,822,499,084.23 |
| **3200, Obligated balance, end of year** | ========== 1,849,001,172.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 17,516,000.00 |
| **4010, Disc: Outlays from new authority** | 837,538.41 |
| **4011, Disc: Outlays from balances** | 22,484,810.04 |
| **4020, Disc: Total outlays, gross** | ========== 23,322,348.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,405.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -1,405.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | | | | | | | | | | | | | ========== 17,516,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,320,942.85 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,277,917,042.62 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 12,901,624,830.86 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 2,986,415,924.95 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 15,888,040,755.81 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -12,585,492.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -6,697,998.58 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,283,490.58 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 7,196,661.79 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,196,661.79 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,265,830,213.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,868,757,265.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,283,346,213.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,892,078,208.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3504 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,318,677.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,824.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,318,677.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,979,606.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,311,246.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,311,246.95 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -27,824.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,824.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -27,824.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,979,606.11 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **47,979,606.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 63,318,677.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,979,606.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,311,246.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,311,246.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,311,246.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,311,246.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 4,562.92 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 88,524.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,001.85** |
| **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 | | 1,792,763.15 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,792,763.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 | | 4,562.92 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 88,524.02 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **22,001.85** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -88,524.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 114,149.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,562.92 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **118,712.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 185,235.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 118,712.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 88,524.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 88,524.02 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -125,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 88,524.02 |
| **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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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.)** | | | | | | | | | | | | | | | | | | | ========== -124,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 88,524.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,144.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625,358,219.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,045,943,887.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,671,311,252.04** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 6,618,497,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 3505 | X | | | U | | N | | | 210,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| 1941 | 4510 | C | E | | S | | | | | | | | | | U | | N | 1 | | 1,091,467,750.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 65,717,997.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,157,185,747.96** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,144.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,625,358,219.46 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,045,943,887.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,671,311,252.04** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -4,045,943,887.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,144.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,625,358,219.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,625,367,364.34** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,625,367,364.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,045,943,887.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,045,943,887.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,045,943,887.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,828,497,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,045,943,887.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,691,329.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 165,480,798.22 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 507,290.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,018,409,165.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 105,010,959.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 909,575,050.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **155,473,604.16** |
| **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 | | | 158,251,676.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 182,949,102.89 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 683,738.19 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 683,738.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 683,738.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,632,841.08 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -183,738.19 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -27,975,498.73 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-28,159,236.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 165,480,798.22 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 507,290.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,018,409,165.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 105,010,959.28 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 909,575,050.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **155,473,604.16** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -909,575,050.69 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -158,251,676.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 165,480,798.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -158,251,676.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 507,290.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 105,010,959.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **112,747,371.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,025,100,494.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 112,747,371.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 683,738.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 909,575,050.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 909,575,050.69 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -683,738.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -683,738.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 908,891,312.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 908,891,312.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 25,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 165,000,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **190,000,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 3505 | X | | U | | | Y | | | 190,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 25,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 165,000,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **190,000,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -165,000,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 25,000,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 165,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 165,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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 | | 14,966,407.28 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -100.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 17,873.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -98,713,771.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,555,702.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 51,266,678.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **17,244.32** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 100.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -51,266,678.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-51,266,578.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,095,541.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,966,407.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,095,541.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,873.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 50,555,702.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **63,444,441.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 116,789,316.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 63,444,441.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -100.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,266,678.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **51,266,578.21** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 51,266,578.21 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -240,295.28 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -240,295.28 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 240,295.28 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 240,295.28 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 51,026,282.93 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 51,026,282.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 363,065.94 |
| 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 | | 632,950.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 541,628.64 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 39,994.13 |
| **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 | -541,628.64 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -39,994.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-581,622.77** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -104,724.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 363,065.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -104,724.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 632,950.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **891,291.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,577,638.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 891,291.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -200.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 200.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 541,628.64 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,994.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **581,622.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 581,622.77 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -2,960.74 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,960.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 2,960.74 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,960.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 578,662.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 578,662.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,856.00 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 11,558.33 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 154,304.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,697,886.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,629,513.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,066,678.11 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,013.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **154,304.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,066,678.11 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,013.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,074,691.41** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -155,998.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,558.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,998.78 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 154,304.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,629,513.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,639,377.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,715,763.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,639,377.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,066,678.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,013.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,074,691.41** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,074,691.41 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,074,691.41 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,074,691.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,028.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 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 | | 232,783.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 31,946.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -284,926.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,172.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **31,946.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -53,172.15 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -263,701.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 232,783.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -263,701.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31,946.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,027.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 285,955.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 1,027.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,172.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 53,172.15 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,199.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,199.01 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,199.01 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,199.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 49,973.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 49,973.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06/07-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | 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 | | 536,967.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,818,921.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **108,912.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,818,921.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 536,967.62 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,246,976.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 536,967.62 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,818,921.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,818,921.32 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -383,492.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -383,492.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 383,492.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 383,492.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,435,429.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,435,429.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 6,016,806,858.05 |

## 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** | 158,251,676.48 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 308,763,868.12 |
| **1100, BA: Disc: Appropriation** | 6,618,497,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 400,000,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -125,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 6,893,497,000.00 |
| **1200, BA: Mand: Appropriation** | 1,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 1,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 683,738.19 |
| **1750, BA: Disc: Spending auth: Total** | ========== 683,738.19 |
| **1900, Budget authority total (disc. and mand.)** | ========== 6,895,180,738.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 7,203,944,606.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -28,159,236.92 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,158,978,511.34 |

## 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** | 6,016,806,858.05 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 312,406.32 |
| **3020, Ob Bal: Outlays (gross)** | -5,192,718,551.22 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -158,251,676.48 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,647,790.33 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,877,726,160.61 |
| | ========== |
| **3100, Obligated balance, start of year** | 1,214,224,914.27 |
| **3200, Obligated balance, end of year** | 1,877,726,160.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,894,180,738.19 |
| **4010, Disc: Outlays from new authority** | 4,210,943,887.70 |
| **4011, Disc: Outlays from balances** | 981,774,663.52 |
| **4020, Disc: Total outlays, gross** | ========== 5,192,718,551.22 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,313,685.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,313,685.22 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 629,947.03 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 629,947.03 |
| **4070, Disc: Budget authority, net** | ========== 6,893,497,000.00 |
| **4080, Disc: Outlays, net** | ========== 5,191,404,866.00 |
| **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.)** | ========== 6,894,497,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,191,404,866.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -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 | | 18,661,273.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,707,486.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,982.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -69,646,350.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,761,449.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,002,364.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,999,429.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 275,795.88 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,826,508.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 69,027,299.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,646,350.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,548,568.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 261,204.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 3,573,066.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 63,670,174.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,430,351.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,071,726.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **263,818,680.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 242,336,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 75 | 0035 | X | | | U | | N | | | 2,025,445.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 244,361,445.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 19 | 0040 | X | | | U | | N | | | 20,600,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,600,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,961,445.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,961,445.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,142,765.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,661,273.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,707,486.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,982.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -69,646,350.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,761,449.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,002,364.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,999,429.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 275,795.88 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,826,508.00 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 69,027,299.47 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,646,350.45 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,548,568.56 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 261,204.12 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 3,573,066.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 63,670,174.53 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,430,351.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,071,726.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **263,818,680.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,826,508.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -69,027,299.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,548,568.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -261,204.12 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | -3,573,066.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -63,670,174.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -23,430,351.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -29,071,726.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-192,408,898.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,661,273.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,707,486.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,982.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -69,646,350.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,761,449.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,002,364.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,999,429.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 275,795.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 69,646,350.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **71,409,781.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 71,409,781.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 244,361,445.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,826,508.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 69,027,299.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,548,568.56 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 261,204.12 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 63,670,174.53 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 23,430,351.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,071,726.35 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **188,835,832.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 188,835,832.30 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 244,361,445.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 188,835,832.30 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,600,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 3,573,066.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | N | 3,573,066.25 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,600,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,573,066.25 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,961,445.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 192,408,898.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | | | | | X | | | U | | Y | 1 | | -9,157,603.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,706,127.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,377,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,689.00 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 37,770,214.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,081,658.46 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -370,920.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 832.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,507,940.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,236,224.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 332,427.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,807,008.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,210,255.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 875.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 352,081.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,041,293.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 858.60 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,436.27 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,803,319.00 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -23,562,197.78 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,436.27 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 821,412.78 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 14,000,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 66.00 |
| 0900 | 4882 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,532.90 |
| 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 | | 6,210,255.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,329,355.07 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 186,002.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,542,645.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,213,003.72 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,161,246.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,376,125.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,354,046.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,666,736.75 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,857.00 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,421,350.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,725,952.11** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -858.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,783,474.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,157,603.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,706,127.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,377,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,689.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 37,770,214.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,081,658.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -370,920.00 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,436.27 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,803,319.00 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -23,562,197.78 |
| 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 | | | 5,928,208.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,407,646.05 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,807,008.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 645,761.78 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 1,161,246.22 |
| 1700 | 4872 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 14,000,000.00 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 376,091.06 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **14,376,091.06** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,376,091.06 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | 177,137.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 177,137.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,553,228.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,960,874.11 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 0.18 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -234,922.18 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-234,922.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 858.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,783,474.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 9,157,603.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,706,127.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,377,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,689.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -37,770,214.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,081,658.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 370,920.00 |
| 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 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -858.60 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,783,474.72 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,157,603.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,706,127.71 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,377,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,689.00 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 37,770,214.45 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,081,658.46 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -370,920.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 832.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,507,940.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,236,224.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 332,427.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,807,008.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -6,210,255.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 875.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 352,081.07 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,041,293.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 858.60 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -3,436.27 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -1,803,319.00 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -23,562,197.78 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 3,436.27 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 821,412.78 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 14,000,000.00 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | | Y | | | 66.00 |
| 3010 | 4882 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 33,532.90 |
| 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 | | 6,210,255.60 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,329,355.07 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 186,002.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,542,645.82 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 6,213,003.72 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,161,246.22 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,376,125.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 10,354,046.64 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,666,736.75 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,857.00 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,421,350.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,725,952.11** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 3,436.27 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 1,803,319.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | 23,562,197.78 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -3,436.27 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -821,412.78 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | -14,000,000.00 |
| 3020 | 4882 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -33,532.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -14,329,355.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -186,002.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -6,542,645.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -6,213,003.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,161,246.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,376,125.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -10,354,046.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -8,666,736.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,857.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -9,421,350.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-47,742,798.08** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -5,928,208.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 832.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,507,940.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,236,224.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 332,427.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,807,008.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -1,807,008.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | | Y | 1 | | -6,210,255.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 875.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 352,081.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,041,293.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 858.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -5,928,208.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | Y | | | 66.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,210,255.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,544,389.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 39,489,444.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,544,389.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,376,091.06 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -3,436.27 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,803,319.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -23,562,197.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 3,436.27 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 821,412.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 14,000,000.00 |
| 4011 | 4882 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 33,532.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,329,355.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 186,002.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,542,645.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,161,246.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,376,125.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,354,046.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,666,736.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,857.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,421,350.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **41,529,794.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,529,794.36 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,807,008.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -645,761.78 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,161,246.22 |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -14,000,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-14,000,000.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -376,091.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,376,091.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 27,153,703.30 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 177,137.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,213,003.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,213,003.72 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | Y | | | -177,137.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -177,137.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,035,866.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,189,570.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,965.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,731.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 943,211.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 807,944.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,082.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,218,641.71 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -3,423,150.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 391,540.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,020.00 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,965.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,731.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -943,211.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -807,944.04 |
| 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 | D | B | | | | | | | | | X | | | E | | N | 1 | | 3,423,150.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -391,540.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,020.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,920.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,702.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,020.00 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -433,538.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 314,715.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,965.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,731.00 |
| 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 | -22,550.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98,046.70 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 784,030.71 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,488.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,423,150.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 433,538.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 903,925.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 806,290.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 777,242.04 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 391,540.39 |
| 3011 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -14,073.71 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,747,435.15 |
| **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 | 22,550.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 98,046.70 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -784,030.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -903,925.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -806,290.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -777,242.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -391,540.39 |
| 3020 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 14,073.71 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -20,747,435.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,920,080.93** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -69,530.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 136,920.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,702.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,020.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -433,538.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 314,715.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,965.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,731.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -69,530.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 433,538.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **489,524.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,490,624.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 489,524.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | -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 | -22,550.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -98,046.70 |
| 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 784,030.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 903,925.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 806,290.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 777,242.04 |
| 4011 | 4982 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -14,073.71 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,747,435.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,528,540.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,528,540.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -27,265.26 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -27,265.26 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 27,265.26 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 27,265.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,501,275.28 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 391,540.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 391,540.39 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | -13,520.99 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,520.99 |
| 4142 | 4972 | D | E | | | X | | MAND | | | | X | | | E | | N | | | 13,520.99 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,520.99 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 378,019.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,879,294.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 765.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.31 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -146,127.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,929.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 146,127.29 |
| 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.31 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 146,127.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,929.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,127.29 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -79,527.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 765.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,929.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 146,127.29 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,993,941.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -430,046.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 430,046.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,993,941.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -146,127.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,527.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,993,941.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 430,046.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -430,046.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,993,941.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -67,365.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -79,527.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 765.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,929.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 146,127.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -67,365.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,527.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **127,457.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 194,822.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 127,457.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -20,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -13,993,941.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -430,046.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 430,046.93 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 20,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 13,993,941.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -3,596.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,596.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 3,596.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,596.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -3,596.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -3,596.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08/09-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | 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 | D | E | | | | | | | | | 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 | -371,000.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -243,100.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -4,343,148.68 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 182,361.00 |
| 3011 | 4802 | C | E | | | | | 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 | 4,343,148.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,733.95 |
| 3011 | 4901 | C | E | | | | | | | | | 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 | 371,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 243,100.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 4,343,148.68 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -182,361.00 |
| 3020 | 4802 | C | E | | | | | 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 | -4,343,148.68 |
| 3020 | 4982 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 12,382.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **12,382.22** |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -10,733.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,733.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,733.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,733.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 10,733.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08/09-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 10,733.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -182,361.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -371,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -243,100.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -4,343,148.68 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | E | | N | 1 | N | 182,361.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | E | | N | 1 | N | 243,100.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | E | | N | 1 | N | 371,000.00 |
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07/08-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -566,120.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -211,677.78 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,903.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,068.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,068.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,903.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 564,230.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 211,677.78 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,272.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **12,382.22** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 566,120.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 211,677.78 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,903.00 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,068.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,068.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,903.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -564,230.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -211,677.78 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,272.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,382.22** |

## 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 | -211,677.78 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,903.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -66,068.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 66,068.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,903.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 564,230.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 211,677.78 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,272.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **12,382.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,382.22 |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | -520,800.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07/08-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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)** | | | | | | | | | | | | | | | | | | | | ========== -520,800.78 |
| 4052 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | 520,800.78 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 520,800.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -508,418.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -508,418.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06/07-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -156,329.72 |
| 3011 | 4802 | C | E | | | | | 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 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 156,329.72 |
| 3020 | 4802 | C | E | | | | | 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 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -69,053.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -35,175.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -156,329.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 35,175.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 156,329.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 69,053.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | -110,984.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -110,984.00 |
| 4052 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | 110,984.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 110,984.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -110,984.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -110,984.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06/07-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program, Recovery Act
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 284,544,632.11

## 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** 5,928,208.52

**1050, Unob Bal: Unobligated balance (total)** ========== 6,407,646.05

**1100, BA: Disc: Appropriation** 242,336,000.00

**1121, BA: Disc: Approps transferred from other accounts** 2,025,445.00

**1160, BA: Disc: Appropriation (total)** ========== 244,361,445.00

**1221, BA: Mand: Approps transferred from other accounts** 20,600,000.00

**1260, BA: Mand: Appropriations (total)** ========== 20,600,000.00

**1700, BA: Disc: Spending auth: Collected** 14,376,091.06

**1750, BA: Disc: Spending auth: Total** ========== 14,376,091.06

**1800, BA: Mand: Spending auth: Collected** 177,137.00

**1850, BA: Mand: Spending auth: Total** ========== 177,137.00

**1900, Budget authority total (disc. and mand.)** ========== 279,514,673.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 285,922,319.11 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -234,922.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 1,142,765.00 |

## 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** | 284,544,632.11 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | -11,488.55 |
| **3020, Ob Bal: Outlays (gross)** | -243,071,777.56 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,928,208.52 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -136,895.95 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 78,581,886.43 |
| **3100, Obligated balance, start of year** | 43,185,624.90 |
| **3200, Obligated balance, end of year** | 78,581,886.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 258,737,536.06 |
| **4010, Disc: Outlays from new authority** | 188,835,832.30 |
| **4011, Disc: Outlays from balances** | 44,058,334.90 |
| **4020, Disc: Total outlays, gross** | ========== 232,894,167.20 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -15,228,739.78 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -406,952.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -15,635,692.10 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,259,601.04 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,259,601.04 |
| **4070, Disc: Budget authority, net** | ========== 244,361,445.00 |
| **4080, Disc: Outlays, net** | ========== 217,258,475.10 |
| **4090, Mand: Budget authority, gross** | ========== 20,777,137.00 |
| **4100, Mand: Outlays from new authority** | 3,573,066.25 |
| **4101, Mand: Outlays from balances** | 6,604,544.11 |
| **4110, Mand: Total outlays, gross** | 10,177,610.36 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -190,657.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -190,657.99 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 13,520.99 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,520.99 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,600,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,986,952.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 264,961,445.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 227,245,427.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 34,502,016.64 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -48,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 65,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,280,561.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,517,759.14 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,253,381.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 76,010,819.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,231,082.92** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 48,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -65,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -76,010,819.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-76,027,819.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,478,511.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 34,502,016.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,478,511.38 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,280,561.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,253,381.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **34,557,447.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 111,832,696.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 34,557,447.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 65,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 76,010,819.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **76,027,819.97** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 76,027,819.97 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 76,027,819.97 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 76,027,819.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -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 | | -43,675,831.95 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,747,920.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,272,272.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,254,667.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,192,917.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,067,808.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,139,675.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,581,151.78 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -952,695.31 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -64,386.05 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -620,740.16 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -37,709.36 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 592,248.22 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 316,103.47 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 782,684.71 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 19.53 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 21,046.03 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 592,835.83 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 835.95 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 18,624.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,674,849.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,235,257.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,012,521.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,758.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,423,530.81 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,380,869.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,068,116.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,143.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,229,882.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,960,599.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,026,182.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,854,211.31 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 26,275.74 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 39,358,228.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 9,720,000.31 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 100,994,348.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 55,582,438.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 42,369,453.35 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,172,447.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,963,051.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,921,911.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 37,053,620.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,114,046.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 33,956,651.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **258,753,016.18** |

## 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 | | -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 | | -43,675,831.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,747,920.31 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -952,695.31 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -64,386.05 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -620,740.16 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -37,709.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,674,849.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,235,257.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,012,521.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -96,758.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,423,530.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -23,380,869.36 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **99,855,958.38** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,918,315.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 103,774,273.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 394,721,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1106 | X | | U | | N | | | -10,808,886.98 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -631,554.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 383,280,559.02 |
| 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 | | 29,443.89 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 1,382,158.15 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 15,761,279.35 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,569,052.42 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **17,782,223.94** |
| 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 | | 12,837,508.93 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 38,427,849.77 |
| 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 | | 11,244,279.85 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,508,835.35 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **4,945,935.55** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 22,728,159.49 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 406,008,718.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 509,782,992.08 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 16,073,937.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 35,168,916.65 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,804,434.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 146,813,976.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 35,520,195.46 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 44,877,473.36 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,590,359.88 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **284,849,293.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,355,104.08 |
| 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 | | 43,675,831.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 16,747,920.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,674,849.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,235,257.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,012,521.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 96,758.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,423,530.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 23,380,869.36 |
| **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 | | -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 | | -43,675,831.95 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,747,920.31 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,272,272.50 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,254,667.99 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,192,917.47 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,067,808.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,139,675.35 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,581,151.78 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -952,695.31 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -64,386.05 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -620,740.16 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -37,709.36 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 592,248.22 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 316,103.47 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 782,684.71 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 19.53 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 21,046.03 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 592,835.83 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 835.95 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 18,624.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,674,849.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,235,257.10 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,012,521.86 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,758.35 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,423,530.81 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,380,869.36 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,068,116.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,143.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,229,882.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,960,599.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,026,182.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,854,211.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 26,275.74 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 39,358,228.53 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 9,720,000.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 100,994,348.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 55,582,438.41 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 42,369,453.35 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,172,447.24 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,963,051.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,921,911.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 37,053,620.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,114,046.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,956,651.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **258,753,016.18** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 952,695.31 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 64,386.05 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 620,740.16 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 37,709.36 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -592,248.22 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -316,103.47 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -782,684.71 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -19.53 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -21,046.03 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -592,835.83 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -835.95 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -18,624.38 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -26,275.74 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -39,358,228.53 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -9,720,000.31 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -100,994,348.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -55,582,438.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -42,369,453.35 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -11,172,447.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,963,051.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -16,921,911.50 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -37,053,620.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,114,046.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -33,956,651.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-355,881,340.58** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,918,315.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,272,272.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,254,667.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 40,192,917.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 22,067,808.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,139,675.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 32,581,151.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,918,315.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,068,116.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 47,143.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,229,882.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 18,960,599.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,026,182.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,854,211.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **169,776,312.40** |
| 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 |
| 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 | | | F | | DISC | | | | X | | U | | N | 1 | | -12,837,508.93 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -38,427,849.77 |
| 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 | | -2,508,835.35 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -11,244,279.85 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-4,945,935.55** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -12,837,508.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -38,427,849.77 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -11,244,279.85 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -2,508,835.35 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-65,018,473.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 210,750,413.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 104,757,838.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 406,008,718.51 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 592,248.22 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 316,103.47 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 19.53 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 21,046.03 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 26,275.74 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 39,358,228.53 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 9,720,000.31 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 100,994,348.65 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,172,447.24 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 37,053,620.01 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **199,254,337.73** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -952,695.31 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -64,386.05 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -620,740.16 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -37,709.36 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 782,684.71 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 592,835.83 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 835.95 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 18,624.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 55,582,438.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 42,369,453.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,963,051.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,921,911.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,114,046.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 33,956,651.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **156,627,002.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 355,881,340.58 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 77,901.93 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -29,443.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,569,052.42 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-2,520,594.38** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 1,881,807.94 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -1,382,158.15 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -15,761,279.35 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-15,261,629.56** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -17,782,223.94 |
| 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 | | -38,427,849.77 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -12,837,508.93 |
| 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 | | -11,244,279.85 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -2,508,835.35 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **-4,945,935.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -4,945,935.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 383,280,559.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 338,099,116.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 383,280,559.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 338,099,116.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Highway Construction: Mount St. Helens National Monument
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
| 1029 | 4351 | C | E | | | | | DISC | | | | X | | | U | | N | | | -81,825.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 258,753,016.18

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 99,937,783.45

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,918,315.19

**1029, Unob Bal: Other balances withdrawn** -81,825.07

**1050, Unob Bal: Unobligated balance (total)** ========== 103,774,273.57

**1100, BA: Disc: Appropriation** 394,721,000.00

**1120, BA: Disc: Approps transferred to other accounts** -10,808,886.98

**1130, BA: Disc: Appropriations permanently reduced** -631,554.00

**1160, BA: Disc: Appropriation (total)** ========== 383,280,559.02

**1700, BA: Disc: Spending auth: Collected** 17,782,223.94

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 4,945,935.55

**1750, BA: Disc: Spending auth: Total** ========== 22,728,159.49

**1900, Budget authority total (disc. and mand.)** ========== 406,008,718.51

**1930, Total budgetary resources avail (disc. and mand.)** ========== 509,782,992.08

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 284,849,293.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 258,753,016.18 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,231,082.92 |
| **3020, Ob Bal: Outlays (gross)** | -431,909,160.55 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,918,315.19 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,478,511.38 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 204,333,760.25 |
| **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** | -4,945,935.55 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -65,018,473.90 |
| **3100, Obligated balance, start of year** | ========== 322,583,109.92 |
| **3200, Obligated balance, end of year** | ========== 139,315,286.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 406,008,718.51 |
| **4010, Disc: Outlays from new authority** | 199,254,337.73 |
| **4011, Disc: Outlays from balances** | 232,654,822.82 |
| **4020, Disc: Total outlays, gross** | ========== 431,909,160.55 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,520,594.38 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -15,261,629.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -17,782,223.94 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -4,945,935.55 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -4,945,935.55 |
| **4070, Disc: Budget authority, net** | ========== 383,280,559.02 |
| **4080, Disc: Outlays, net** | ========== 414,126,936.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 383,280,559.02 |
| **4190, Outlays, net (disc. and mand.)** | ========== 414,126,936.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -78,568,338.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,097,061.65 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,636,978.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,192,904.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 68,237,840.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,263,258.67 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -217.52 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -84,574.45 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -99,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 48,675.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 391.64 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,175.36 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 72,341.72 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,550.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,057,781.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,747,947.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,250,327.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,833,392.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,056,500.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 232,497.44 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -23,702.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,702.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,339,031.80 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,303,642.59 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,095,254.74 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,031,891.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,319,859.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,361,118.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **229,854,099.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 | | | F | | DISC | | | | X | | U | | N | 1 | | 4,444,658.79 |
| 1000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 286,479.91 |
| 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 | | -78,568,338.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,097,061.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,636,978.34 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -217.52 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -84,574.45 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | 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 | | -1,747,947.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -40,250,327.15 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **41,839,978.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 728,492.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 42,568,470.66 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 295,773,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1115 | X | | U | | N | | | 25,699,226.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -473,237.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 320,998,989.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,444,658.79 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -286,479.91 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 2,555,764.91 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 85,902.07 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 12,406,018.32 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 2,579,848.23 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **12,896,394.83** |
| 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 | | 28,116,131.11 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 7,232,113.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 1,118,859.28 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,197,593.56 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **725,840.56** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 13,622,235.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 334,621,224.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 377,189,695.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 24,469,025.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 6,897,956.89 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,569,589.03 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 17,540,510.82 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 101,184,360.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 15,988,418.69 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,158,207.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **168,808,068.53** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 78,568,338.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,097,061.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,636,978.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,057,781.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,747,947.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 40,250,327.15 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **157,358,435.07** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -78,568,338.72 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,097,061.65 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,636,978.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,192,904.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 68,237,840.29 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,263,258.67 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -217.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | -84,574.45 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -99,000.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 48,675.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 391.64 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,175.36 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 72,341.72 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,550.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,057,781.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,747,947.49 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,250,327.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,833,392.35 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,056,500.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 232,497.44 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -23,702.53 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,702.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,339,031.80 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,303,642.59 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,095,254.74 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,031,891.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,319,859.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,361,118.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **229,854,099.83** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 217.52 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 84,574.45 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 99,000.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -48,675.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -391.64 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -2,175.36 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -72,341.72 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,550.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -23,702.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -59,339,031.80 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -165,303,642.59 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -12,095,254.74 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -10,031,891.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,319,859.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,361,118.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-263,419,843.43** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -728,492.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,192,904.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 68,237,840.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 16,263,258.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -728,492.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 23,833,392.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,056,500.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 232,497.44 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -23,702.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **123,064,199.23** |
| 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 | | | F | | DISC | | | | X | | U | | N | 1 | | -28,116,131.11 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -7,232,113.53 |
| 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 | | -4,197,593.56 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -1,118,859.28 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-725,840.56** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -28,116,131.11 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -7,232,113.53 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -1,118,859.28 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -4,197,593.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-40,664,697.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 117,419,578.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 82,399,501.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 334,621,224.39 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,175.36 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 72,341.72 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,702.53 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,303,642.59 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,095,254.74 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,031,891.73 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **187,529,008.67** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -217.52 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -84,574.45 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -99,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 48,675.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 391.64 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,550.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 59,339,031.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,319,859.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,361,118.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **75,890,834.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 263,419,843.43 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 4,444,658.79 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,555,764.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -12,406,018.32 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-10,517,124.44** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 286,479.91 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -85,902.07 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -2,579,848.23 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,379,270.39** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -12,896,394.83 |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -7,232,113.53 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -28,116,131.11 |
| 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 | | -1,118,859.28 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -4,197,593.56 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-725,840.56** |

**4060, Disc: Additional offsets against BA only (total)** ==========
-725,840.56

**4070, Disc: Budget authority, net** ==========
320,998,989.00

**4080, Disc: Outlays, net** ==========
250,523,448.60

**4180, Budget authority, net (disc. and mand.)** ==========
320,998,989.00

**4190, Outlays, net (disc. and mand.)** ==========
250,523,448.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -13,048,034.64 |
| 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 | | -27,931,100.16 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,162,296.29 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,941,356.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,852,315.85 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,713,827.55 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,501,818.23 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,062,122.37 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,666,574.60 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,419,892.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,644,936.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,433,264.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,189,372.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,316,771.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,937,086.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,679,281.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,679,875.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,287,387.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,605,244.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,227,995.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,034,814.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,069,544.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,529,170.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,180,999.26 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,452.72 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5.28 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -115,710.79 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -596,763.25 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,258,749.69 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -159,039.64 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -25,089.88 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,837,849.62 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -989,014.70 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,578,595.07 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,597,828.79 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -751,649.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 352,101.93 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,338,332.61 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 20.86 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,230,580.70 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 412.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 758,716.58 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 152,724.18 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,425.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 12.08 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 303,001.58 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 206,052.69 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,473,486.80 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,236,864.98 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 77,040.85 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 625,277.55 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 435,375.10 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,275.51 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 81,288.47 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,836,115.08 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,916.68 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 752,582.70 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,715,173.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,158.67 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 892,723.32 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 31.01 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -20.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,395,801.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,367,349.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,494,005.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,954,004.00 |
| 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 | | -27,926,790.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,363,025.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,778,574.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,292,171.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -361,418.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,170,289.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -392,559.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,214,172.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,025,246.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,366,696.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 17,816,355.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 779,690.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,543,640.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,304,386.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,198,283.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,020,008.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,631,064.88 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,327,674.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,165,637.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,091,824.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,880,043.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,087,561.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 21,450,565.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 34,021,068.36 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 176,869.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,323,363.27 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 22,925,039.24 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 39,586,012.56 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 30,155,152.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 83,138,261.31 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 51,768,116.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,714,067.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,583,450.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,959,430.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,221,823.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,746,358.86 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 77,363,583.92 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 13,194,886.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,698,929.72 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 189,647,539.49 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,323,216.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 82,205,917.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,000,093.12 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 69,742,258.52 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 165,305,828.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 17,749,311.60 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 7,327,781.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 14,067,383.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 63,746,590.35 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 23,600,145.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,112,851,002.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 | | | E | | DISC | | | | X | | | U | | N | 1 | | 850,146.19 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,194,873.29 |
| 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 | | -13,048,034.64 |
| 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 | | -27,931,100.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,162,296.29 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,941,356.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,852,315.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,713,827.55 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,501,818.23 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,062,122.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,666,574.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,419,892.72 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,452.72 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5.28 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -115,710.79 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -596,763.25 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,258,749.69 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -159,039.64 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -25,089.88 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,837,849.62 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -989,014.70 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,578,595.07 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,597,828.79 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -751,649.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,395,801.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,367,349.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,494,005.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,954,004.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,534,249.76 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,036,722.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -27,926,790.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,363,025.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,778,574.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,292,171.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -361,418.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,170,289.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -392,559.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -31,214,172.30 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **144,877,250.06** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,153,279.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 148,030,529.12 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,556,628,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1103 | X | | U | | N | | | 10,808,886.98 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1115 | X | | U | | N | | | 19,914,500.00 |
| **Sub-Total, 1121** | | | | | | | | | | | | | | | | | | | **30,723,386.98** |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -2,490,605.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,584,860,781.98 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -850,146.19 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,194,873.29 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 628,140.26 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 795,124.88 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 21,475,679.56 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 19,470,447.25 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 952,796.78 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **41,277,169.25** |
| 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 | | 54,801,081.72 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 30,340,889.13 |
| 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 | | 7,589,535.04 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 9,532,552.35 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **13,188.90** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 41,290,358.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,626,151,140.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,774,181,669.25 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,960,459.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,829,518.88 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,305,628.78 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 500,947,516.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 47,054,592.60 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 81,241,739.73 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,978,087.20 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **707,317,542.69** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,048,034.64 |
| 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 | | 27,931,100.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,162,296.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,941,356.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 41,852,315.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,713,827.55 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -2,501,818.23 |
| 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,062,122.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 23,666,574.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 24,419,892.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,395,801.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,367,349.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,494,005.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,954,004.00 |
| 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 | | 27,926,790.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,363,025.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,778,574.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,292,171.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 361,418.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,170,289.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 392,559.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 31,214,172.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **436,859,475.28** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,048,034.64 |
| 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 | | -27,931,100.16 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,162,296.29 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,941,356.60 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -41,852,315.85 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,713,827.55 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 2,501,818.23 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,167,818.95 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,351,430.23 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,062,122.37 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -23,666,574.60 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,419,892.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,644,936.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,433,264.58 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,189,372.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,316,771.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,937,086.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,679,281.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,679,875.91 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,287,387.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,605,244.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,227,995.02 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,034,814.22 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,069,544.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,529,170.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,180,999.26 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,452.72 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5.28 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -115,710.79 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -596,763.25 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,258,749.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | -159,039.64 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -25,089.88 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,837,849.62 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -989,014.70 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,578,595.07 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,597,828.79 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -751,649.37 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 352,101.93 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,338,332.61 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 20.86 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,230,580.70 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 412.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 758,716.58 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 152,724.18 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,425.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 12.08 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 303,001.58 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 206,052.69 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,473,486.80 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,236,864.98 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 77,040.85 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 625,277.55 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 435,375.10 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,275.51 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 81,288.47 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,836,115.08 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,916.68 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 752,582.70 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,715,173.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,158.67 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 892,723.32 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 31.01 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -20.20 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,395,801.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,367,349.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,494,005.79 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,954,004.00 |
| 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 | | -27,926,790.96 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,363,025.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,778,574.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,292,171.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -361,418.21 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,170,289.01 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -392,559.07 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -31,214,172.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,025,246.76 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,366,696.40 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 17,816,355.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 779,690.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,543,640.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,304,386.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,198,283.89 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,020,008.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,631,064.88 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,327,674.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,165,637.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,091,824.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,880,043.54 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,087,561.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 21,450,565.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 34,021,068.36 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 176,869.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,323,363.27 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 22,925,039.24 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 39,586,012.56 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 30,155,152.21 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 83,138,261.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 51,768,116.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,714,067.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,583,450.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,959,430.41 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,221,823.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,746,358.86 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 77,363,583.92 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 13,194,886.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,698,929.72 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 189,647,539.49 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,323,216.94 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 82,205,917.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,000,093.12 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 69,742,258.52 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 165,305,828.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 17,749,311.60 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 7,327,781.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 14,067,383.25 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 63,746,590.35 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 23,600,145.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,112,851,002.95** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 4,452.72 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 5.28 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 115,710.79 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 596,763.25 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 2,258,749.69 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 159,039.64 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 25,089.88 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,837,849.62 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 989,014.70 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 3,578,595.07 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 1,597,828.79 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 751,649.37 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -352,101.93 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -1,338,332.61 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -20.86 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -1,230,580.70 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -412.00 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -758,716.58 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -152,724.18 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -4,425.00 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -12.08 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -303,001.58 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -206,052.69 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,473,486.80 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -3,236,864.98 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -77,040.85 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -625,277.55 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -435,375.10 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | -1,275.51 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -81,288.47 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,836,115.08 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -4,916.68 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -752,582.70 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,715,173.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -5,158.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | -892,723.32 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -31.01 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 20.20 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -21,450,565.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -34,021,068.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -176,869.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -41,323,363.27 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -22,925,039.24 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -39,586,012.56 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -30,155,152.21 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -83,138,261.31 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -51,768,116.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,714,067.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -35,583,450.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,959,430.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,221,823.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -19,746,358.86 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -77,363,583.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -13,194,886.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,698,929.72 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -189,647,539.49 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,323,216.94 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -82,205,917.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -41,000,093.12 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -69,742,258.52 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -165,305,828.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -17,749,311.60 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -7,327,781.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,067,383.25 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -63,746,590.35 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -23,600,145.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,173,311,967.90** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,153,279.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,644,936.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,433,264.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,189,372.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,316,771.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,937,086.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,679,281.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,679,875.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,287,387.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 36,605,244.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,227,995.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,034,814.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,069,544.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,529,170.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,180,999.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,153,279.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,025,246.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,366,696.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,816,355.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 779,690.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,543,640.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,304,386.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,198,283.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,020,008.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,631,064.88 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,327,674.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,165,637.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,091,824.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,880,043.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,087,561.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **373,245,231.27** |
| 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 | | | F | | DISC | | | | X | | | U | | N | 1 | | -54,801,081.72 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -30,340,889.13 |
| 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 | | -9,532,552.35 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -7,589,535.04 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-13,188.90** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -54,801,081.72 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -30,340,889.13 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -7,589,535.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -9,532,552.35 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-102,264,058.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 334,608,605.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 270,981,173.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,626,151,140.13 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 352,101.93 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,338,332.61 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 20.86 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,230,580.70 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 412.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 758,716.58 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 152,724.18 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 12.08 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 206,052.69 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 77,040.85 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 435,375.10 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,275.51 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 22,925,039.24 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 39,586,012.56 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 30,155,152.21 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 83,138,261.31 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 51,768,116.43 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 77,363,583.92 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 189,647,539.49 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,323,216.94 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 82,205,917.88 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 69,742,258.52 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 165,305,828.60 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 7,327,781.74 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 63,746,590.35 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,600,145.39 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **913,388,089.67** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -4,452.72 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -5.28 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -115,710.79 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -596,763.25 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,258,749.69 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -159,039.64 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -25,089.88 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,837,849.62 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -989,014.70 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,578,595.07 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,597,828.79 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -751,649.37 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 4,425.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 303,001.58 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,473,486.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 3,236,864.98 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 625,277.55 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 81,288.47 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,836,115.08 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 4,916.68 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 752,582.70 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,715,173.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 5,158.67 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 892,723.32 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 31.01 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -20.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 21,450,565.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 34,021,068.36 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 176,869.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,323,363.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,714,067.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 35,583,450.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,959,430.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,221,823.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,746,358.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 13,194,886.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,698,929.72 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,000,093.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 17,749,311.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 14,067,383.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **259,923,878.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,173,311,967.90 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,194,873.29 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -795,124.88 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -21,475,679.56 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-21,075,931.15** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 850,146.19 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -628,140.26 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -19,470,447.25 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -952,796.78 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-20,201,238.10** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -41,277,169.25 |
| 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 | | -30,340,889.13 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -54,801,081.72 |
| 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 | | -7,589,535.04 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,532,552.35 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-13,188.90** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,188.90 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,584,860,781.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,132,034,798.65 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,584,860,781.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,132,034,798.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,299.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,056.64** |

## 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 | | 5,997.38 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,997.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,997.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,260.61 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 5,997.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 120,206.59 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **126,203.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,299.40 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **6,056.64** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,299.40 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 1,242.76 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 5,997.38 |
| 4011 4902 C E DISC BAL X U N N | 7,299.40 |
| **4020, Disc: Total outlays, gross** | ======== 7,299.40 |
| **4070, Disc: Budget authority, net** | ======== 5,997.38 |
| **4080, Disc: Outlays, net** | ======== 7,299.40 |
| **4180, Budget authority, net (disc. and mand.)** | ======== 5,997.38 |
| **4190, Outlays, net (disc. and mand.)** | ======== 7,299.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: (303) 236-0415 / mmaez@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 | | 620,208.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -261,862.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,795.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,536.64 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 43,658.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **129,890.17** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 400,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,118,427.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,118,427.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,988,536.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 620,208.95 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -261,862.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,795.21 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,536.64 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 43,658.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **129,890.17** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,034,536.64 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -43,658.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,078,195.15** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -400,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 620,208.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -400,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,795.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **244,004.16** |

**3100, Obligated balance, start of year** ==========
1,592,309.14

**3200, Obligated balance, end of year** ==========
244,004.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 43,658.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,034,536.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,078,195.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,078,195.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,078,195.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations**

229,860,156.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0900, Total new obligations** | | | | | | | | | | | | | | | | | | | | 1,112,980,893.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1**

41,966,241.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000, Unob Bal: Brought forward, October 1** | | | | | | | | | | | | | | | | | | | 147,595,677.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1021, Unob Bal: Recov of prior year unpaid obligations** | | | | | | | | | | | | | | | | | | | 728,492.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1021, Unob Bal: Recov of prior year unpaid obligations** | | | | | | | | | | | | | | | | | | | 3,553,279.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 42,694,733.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 151,148,956.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1100, BA: Disc: Appropriation** | | | | | | | | | | | | | | | | | | | | 295,773,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1100, BA: Disc: Appropriation** | | | | | | | | | | | | | | | | | | | 1,556,628,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1101, BA: Disc: Appropriation (special or trust fund)** | | | | | | | | | | | | | | | | | | | | 5,997.38 |
| **1121, BA: Disc: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 25,699,226.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1121, BA: Disc: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | 30,723,386.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1130, BA: Disc: Appropriations permanently reduced** | | | | | | | | | | | | | | | | | | | -473,237.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1130, BA: Disc: Appropriations permanently reduced** | | | | | | | | | | | | | | | | | | | -2,490,605.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 321,004,986.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,584,860,781.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 12,896,394.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 41,277,169.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 725,840.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | 13,188.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 13,622,235.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 41,290,358.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 334,627,221.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,626,151,140.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 377,321,955.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,777,300,096.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 168,934,272.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 710,306,080.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 157,359,677.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | | | | | | | | | | | | | | | | | | | 438,451,784.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 229,860,156.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | | 1,112,980,893.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -263,427,142.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | | -1,174,390,163.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | -728,492.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | -3,553,279.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | 123,064,199.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | 373,489,235.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | | | | | | | | | | | | | | | | | | | -39,938,856.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | | | | | | | | | | | | | | | | | | | -102,250,869.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | | -725,840.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY 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** | | | | | | | | | | | | | | | | | | | -13,188.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | -40,664,697.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | -102,264,058.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 117,420,820.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 336,200,915.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 82,399,501.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 271,225,177.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
334,627,221.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,626,151,140.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 187,529,008.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 913,431,748.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 75,898,134.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 260,958,414.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 263,427,142.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,174,390,163.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -10,517,124.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -21,075,931.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -2,379,270.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -20,201,238.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,896,394.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -41,277,169.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -725,840.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -13,188.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -725,840.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,188.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 321,004,986.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,584,860,781.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 250,530,748.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,133,112,993.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 321,004,986.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,584,860,781.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 250,530,748.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,133,112,993.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -10,913,278.09 |
| 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 | | -36,121,501.14 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -38,561,543.38 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -167,441,180.31 |
| 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 | | -22,722,106.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,040,204.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,230,144.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,726,676.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,174,384.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,793,659.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33,772,587.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,796,882.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 145,896,405.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,833,560.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,225,618.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,882,911.87 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -632,561.20 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -39,112.03 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -15,033.05 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -50,334.13 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -123,868.04 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -180,000.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,794,140.04 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,698.57 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -286,484.18 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -598.50 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 168,429.79 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 77,905.74 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 72,021.41 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1.06 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 143,697.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 60.69 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1.40 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 17,053.90 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 13,738.41 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,149.33 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 241.16 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,099,138.26 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 62,657.68 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 84,389.83 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 10,500.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 507,926.95 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3.19 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 2.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,124,671.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -79,588.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,356,779.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -844,589.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,747,056.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,426,805.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,770,701.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,019,980.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,257.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -123,899.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,750.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,294,113.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,804,381.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,108,756.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 831,034.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,171,239.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,334,383.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,322.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,754,110.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 65,402.11 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -106,242.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,529,474.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,488,599.39 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,266,970.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 17,133,130.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 14,185,828.03 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 18,741,722.36 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,149,695.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,473,323.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 11,389,649.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,535,196.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 9,775,995.76 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 55,091,747.88 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,097,704.71 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -160,013.08 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 24,237,139.13 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,210,612.99 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,084,644.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,892,326.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,689,736.54 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 112,992.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,896,404.82 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 16,930,387.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,105,014.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 27,562,511.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **175,006,929.73** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -10,913,278.09 |
| 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 | | -36,121,501.14 |
| 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 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,561,543.38 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -167,441,180.31 |
| 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 | | -22,722,106.74 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -632,561.20 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -39,112.03 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -15,033.05 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -50,334.13 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -123,868.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | -180,000.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,794,140.04 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,698.57 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -286,484.18 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -598.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,124,671.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -79,588.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,356,779.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -844,589.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,747,056.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,426,805.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,770,701.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,019,980.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,257.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -123,899.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,750.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,294,113.22 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **82,800,390.14** |
| 1011 | 4176 | D | E | | | | | | | 21 | 1105 | X | | | U | | N | | | 10,515.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,113,946.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 85,924,851.37 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 199,943,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 57 | 1105 | X | | | U | | N | | | -139,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 96 | 1105 | X | | | U | | N | | | -5,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 21 | 1105 | X | | | U | | N | | | -30,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 14 | 1105 | X | | | U | | N | | | -2,231,000.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-2,405,000.00** |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1115 | X | | | U | | N | | | 86,140,954.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -319,909.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 283,359,045.00 |
| 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 | | 14,139.86 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 32,595,021.74 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 37,144,792.00 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 163,817.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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, 1700** | | | | | | | | | | | | | | | | | | **34,918,432.26** |
| 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 | | 46,625,629.15 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 164,852.34 |
| 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 | | 3,300.53 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,698,227.20 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **-2,241,915.47** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 32,676,516.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 316,035,561.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 401,960,413.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,245,124.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 57,582,757.23 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,050,153.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 126,139,047.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 48,742,690.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 40,379,293.39 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,018,068.46 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **284,157,135.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,913,278.09 |
| 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 | | 36,121,501.14 |
| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 38,561,543.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 167,441,180.31 |
| 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 | | 22,722,106.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,124,671.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 79,588.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,356,779.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 844,589.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,747,056.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,426,805.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,770,701.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,019,980.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,257.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 123,899.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,750.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,294,113.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **490,896,385.32** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,913,278.09 |
| 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 | | -36,121,501.14 |
| 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 | B | | | | | | | | | X | | | U | | N | 1 | | -38,561,543.38 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -167,441,180.31 |
| 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 | | -22,722,106.74 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,040,204.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,230,144.77 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,726,676.91 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,174,384.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,793,659.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 33,772,587.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 30,796,882.47 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 145,896,405.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,833,560.75 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,225,618.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,882,911.87 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -632,561.20 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -39,112.03 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -15,033.05 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -50,334.13 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -123,868.04 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -180,000.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,794,140.04 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,698.57 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -286,484.18 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -598.50 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 168,429.79 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 77,905.74 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 72,021.41 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1.06 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 143,697.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 60.69 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1.40 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3.71 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 17,053.90 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 13,738.41 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,149.33 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 241.16 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,099,138.26 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 62,657.68 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 84,389.83 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 10,500.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 507,926.95 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3.19 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 2.89 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,124,671.58 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -79,588.04 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,356,779.82 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -844,589.89 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,747,056.37 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,426,805.30 |

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FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,770,701.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,019,980.94 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,257.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -123,899.93 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,750.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,294,113.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,804,381.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,108,756.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 831,034.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,171,239.80 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,334,383.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,322.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,754,110.69 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 65,402.11 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -106,242.33 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 24,529,474.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,488,599.39 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,266,970.59 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,133,130.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,185,828.03 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 18,741,722.36 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,149,695.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,473,323.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 11,389,649.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,535,196.37 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 9,775,995.76 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 55,091,747.88 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,097,704.71 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -160,013.08 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 24,237,139.13 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,210,612.99 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,084,644.25 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,892,326.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,689,736.54 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 112,992.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,896,404.82 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 16,930,387.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,105,014.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 27,562,511.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **175,006,929.73** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 632,561.20 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 39,112.03 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 15,033.05 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 50,334.13 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 123,868.04 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 180,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,794,140.04 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,698.57 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 286,484.18 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 598.50 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -168,429.79 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -77,905.74 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -72,021.41 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1.06 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -143,697.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -60.69 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1.40 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -3.71 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -17,053.90 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -13,738.41 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,149.33 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -241.16 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,099,138.26 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -62,657.68 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -84,389.83 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -10,500.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -507,926.95 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -3.19 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -2.89 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,266,970.59 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -17,133,130.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -14,185,828.03 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -18,741,722.36 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -5,149,695.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,473,323.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -11,389,649.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,535,196.37 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -9,775,995.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -55,091,747.88 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -5,097,704.71 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | 160,013.08 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -24,237,139.13 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,210,612.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -4,084,644.25 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -5,892,326.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -16,689,736.54 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -112,992.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -4,896,404.82 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -16,930,387.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,105,014.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -27,562,511.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-248,537,813.41** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,113,946.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,040,204.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,230,144.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 25,726,676.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 47,174,384.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,793,659.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 33,772,587.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 30,796,882.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 145,896,405.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 26,833,560.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,225,618.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,882,911.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,113,946.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,804,381.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,108,756.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 831,034.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,171,239.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,334,383.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 11,322.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,754,110.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 65,402.11 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -106,242.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 24,529,474.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 11,488,599.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **414,251,555.41** |
| 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** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | F | | DISC | | | | X | | U | | N | 1 | | -46,625,629.15 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -164,852.34 |
| 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 | | -3,698,227.20 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -3,300.53 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **2,241,915.47** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -46,625,629.15 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -164,852.34 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -3,300.53 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -3,698,227.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-50,492,009.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 438,162,460.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 363,759,546.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 316,035,561.79 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 168,429.79 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 77,905.74 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 72,021.41 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1.06 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1.40 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3.71 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 62,657.68 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3.19 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 2.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,266,970.59 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 18,741,722.36 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,149,695.66 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 9,775,995.76 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,097,704.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -160,013.08 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 24,237,139.13 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,210,612.99 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 4,084,644.25 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 5,892,326.02 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 112,992.33 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **75,790,817.59** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -632,561.20 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -39,112.03 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -15,033.05 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -50,334.13 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -123,868.04 |
| 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 | -2,794,140.04 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -2,698.57 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -286,484.18 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -598.50 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 143,697.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 60.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 17,053.90 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 13,738.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 2,149.33 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 241.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 2,099,138.26 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 84,389.83 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 10,500.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 507,926.95 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 17,133,130.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 14,185,828.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,473,323.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 11,389,649.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,535,196.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 55,091,747.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 16,689,736.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,896,404.82 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 16,930,387.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,105,014.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 27,562,511.07 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **172,746,995.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 248,537,813.41 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,993,373.33 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -32,595,021.74 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -37,144,792.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-34,746,440.41** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 5,965.38 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -14,139.86 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -163,817.37 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-171,991.85** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -34,918,432.26 |
| 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 | | -164,852.34 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -46,625,629.15 |
| 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 | | -3,300.53 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,698,227.20 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **2,241,915.47** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,241,915.47 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 283,359,045.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 213,619,381.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 283,359,045.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 213,619,381.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02/07-1105 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 51,543.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,439.86 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,439.86 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -23,345.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,543.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,345.57 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **28,198.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 57,983.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 28,198.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,439.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,439.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,439.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,439.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 78,736,268.88 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -64.05 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 1.69 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 594,981.41 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -28,792,637.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 24,878,727.86 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,134,241.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,170,790.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,785,480.96** |

## 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 | BAL | | | X | | | U | | N | 2 | N | -64.05 |
| 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 | | | 646,334.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,427,931.09 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 53,388,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -85,421.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,302,579.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,302,579.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,730,510.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 646,334.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 13,502,999.19 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 18,795,695.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **32,945,029.13** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 | | 78,736,268.88 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -64.05 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 1.69 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 594,981.41 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -28,792,637.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 24,878,727.86 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,134,241.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,170,790.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,785,480.96** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 64.05 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -1.69 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -594,981.41 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,134,241.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,170,790.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-39,899,950.32** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -646,334.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 78,736,268.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -646,334.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 24,878,727.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,968,661.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 116,729,466.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 102,968,661.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 53,302,579.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 1.69 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,134,241.25 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,134,242.94** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -64.05 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 594,981.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,170,790.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **37,765,707.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,899,950.32 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 53,302,579.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,899,950.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,302,579.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,899,950.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -532,033.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 192,494.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,632.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 240.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 565,746.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **180,815.51** |

## 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 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 1105 | X | | | U | | N | | | 901,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 901,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 901,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,247,191.35 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 66,313.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,000,062.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,066,375.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 192,494.63 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -45,632.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 240.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 565,746.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **180,815.51** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -565,746.87 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,595.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 192,494.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,595.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 240.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **190,139.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 577,665.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 190,139.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 901,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 565,746.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 565,746.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 901,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 565,746.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 901,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 565,746.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -496,977.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 394,937.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,104.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,516.65 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,359.74 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 247,624.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **119,355.30** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 292,877.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 423,039.08 |
| 1121 | 4175 | D | E | P | | | | DISC | | 00 | 0100 | X | | | U | | N | | | 373,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 373,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 373,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 796,039.08 |
| 1941 | 4610 | C | E | | S | | | | | | | | | | U | | N | 1 | | 467,683.78 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 209,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **676,683.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 394,937.22 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,104.92 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,516.65 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,359.74 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 247,624.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **119,355.30** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -13,359.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -247,624.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-260,984.04** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -292,877.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 394,937.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -292,877.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,516.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **122,576.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 557,082.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 122,576.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: (303) 236-0415 / mmaez@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 373,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,359.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 247,624.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 260,984.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 373,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 260,984.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 373,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 260,984.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | 1,951.20 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 52,501.60 |
| **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 | | 1,951.20 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 52,501.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -52,501.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,951.20 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 54,452.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======== 1,951.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | 52,501.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 52,501.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 52,501.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,501.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -529,684.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 321,854.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,074.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 142,700.38 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 110,083.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 294,351.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **315,231.86** |

## 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 |
| 1121 | 4175 | D | E | P | | | | DISC | 14 | 1105 | | X | | | U | | N | | | 957,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 957,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 957,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 969,881.27 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 654,649.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 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 | | 321,854.85 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,074.55 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 142,700.38 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 110,083.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 294,351.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **315,231.86** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -110,083.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -294,351.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-404,435.42** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 321,854.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 142,700.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **464,555.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 553,758.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 464,555.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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** | | | | | | | | | | | | | | | | | | | | ========== 957,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 110,083.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 294,351.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 404,435.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 957,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 404,435.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 957,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 404,435.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,489.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,489.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 116,851.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,489.69 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **104,361.89** |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 12,489.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 116,851.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,851.58 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 116,851.58 |
| **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** |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -12,489.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,489.69 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -12,489.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 12,489.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | N | 1 | | -69,601.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,520.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 69,601.82 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,520.18 |
| | **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** |
| 1010 | 4190 | C | E | | | | | | | 12 | 1105 | X | | U | | N | | | -10,515.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 208,700.68 |
| 1121 | 4170 | D | E | P | | | | DISC | | 12 | 1105 | X | | U | | N | | | 60,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 268,700.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 193,491.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 45,209.67 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 30,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **268,700.68** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,520.18 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -69,601.82 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,520.18 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,601.82 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,520.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -11,520.18 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -69,601.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 69,601.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 11,520.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,520.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 11,520.18 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 11,520.18 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 11,520.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,031.27 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,031.27 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 18,295.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,295.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 168,344.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,031.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **167,313.28** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 570.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 167,883.28 |
| 1121 | 4175 | D | E | P | | | | DISC | | 57 | 1105 | X | | | U | | N | | | 139,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 139,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 139,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 306,883.28 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 153,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 135,588.28 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **288,588.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,031.27 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,031.27 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,031.27 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 18,295.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,295.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -18,295.00 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -570.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,031.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -570.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **461.27** |

**3100, Obligated balance, start of year** ========
1,031.27

**3200, Obligated balance, end of year** ======
461.27

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
139,000.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 18,295.00 |

**4020, Disc: Total outlays, gross** =========
18,295.00

**4070, Disc: Budget authority, net** ==========
139,000.00

**4080, Disc: Outlays, net** =========
18,295.00

**4180, Budget authority, net (disc. and mand.)** ==========
139,000.00

**4190, Outlays, net (disc. and mand.)** =========
18,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -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 |
| 1711 | 4175 | D | E | S | | | | DISC | | 12 | 1105 | X | | | U | | N | | | 5,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 5,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 37,628.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 37,628.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | 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 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======== 5,000.00 |
| 4011 4902 C E DISC BAL X U N N | 22,400.00 |
| **4020, Disc: Total outlays, gross** | ========= 22,400.00 |
| **4070, Disc: Budget authority, net** | ======== 5,000.00 |
| **4080, Disc: Outlays, net** | ========= 22,400.00 |
| **4180, Budget authority, net (disc. and mand.)** | ======== 5,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 22,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 202,426,108.36 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 89,694,398.59 |
| **1010, Unob Bal: Transferred to other accounts** | -10,515.00 |
| **1011, Unob Bal: Transferred from other accounts** | 10,515.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 4,068,813.12 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 93,763,211.71 |
| **1100, BA: Disc: Appropriation** | 199,943,000.00 |
| **1101, BA: Disc: Appropriation (special or trust fund)** | 53,388,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -2,405,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 88,570,954.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -405,330.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 339,091,624.00 |
| **1700, BA: Disc: Spending auth: Collected** | 34,918,432.26 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -2,241,915.47 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | 5,000.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 32,681,516.79 |
| **1900, Budget authority total (disc. and mand.)** | ========== 371,773,140.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 465,536,352.50 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 320,313,896.34 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 609,474,236.18 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 202,426,108.36 |
| **3020, Ob Bal: Outlays (gross)** | -289,780,086.70 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,068,813.12 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -23,345.57 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 518,028,099.15 |
| **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** | 2,241,915.47 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -50,492,009.22 |
| **3100, Obligated balance, start of year** | ========== 556,740,311.49 |
| **3200, Obligated balance, end of year** | ========== 467,536,089.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 371,773,140.79 |
| **4010, Disc: Outlays from new authority** | 78,078,319.18 |
| **4011, Disc: Outlays from balances** | 211,701,767.52 |
| **4020, Disc: Total outlays, gross** | ========== 289,780,086.70 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -34,746,440.41 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -171,991.85 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -34,918,432.26 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 2,241,915.47 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,241,915.47 |
| **4070, Disc: Budget authority, net** | ========== 339,096,624.00 |
| **4080, Disc: Outlays, net** | ========== 254,861,654.44 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 339,096,624.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 254,861,654.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 1,117,492.30 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -64.18 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 115.65 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,756.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,547.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 409,109.95 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,275,753.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,925,984.26** |

## 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 | BAL | | | X | | | U | | N | 1 | N | -64.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,756.52 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **336,929.58** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 273.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 337,202.82 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,577,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,123.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,572,877.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,572,877.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,910,079.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 273.24 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 980,122.32 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,700.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **984,095.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 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 | | 1,117,492.30 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -64.18 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 115.65 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,756.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 133,547.77 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 409,109.95 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,275,753.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,925,984.26** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 64.18 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -115.65 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -1.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -409,109.95 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,275,753.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,684,916.59** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -273.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,117,492.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -273.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 133,547.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,250,766.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,009,972.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,250,766.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 2,572,877.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1.34 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,275,753.83 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,275,755.17** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -64.18 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 115.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 409,109.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **409,161.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,684,916.59 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,572,877.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,684,916.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,572,877.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,684,916.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,925,984.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 336,929.58

**1021, Unob Bal: Recov of prior year unpaid obligations** 273.24

**1050, Unob Bal: Unobligated balance (total)** ========== 337,202.82

**1100, BA: Disc: Appropriation** 2,577,000.00

**1130, BA: Disc: Appropriations permanently reduced** -4,123.00

**1160, BA: Disc: Appropriation (total)** ========== 2,572,877.00

**1900, Budget authority total (disc. and mand.)** ========== 2,572,877.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,910,079.82

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 984,095.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 1,925,984.26 |
| **3020, Ob Bal: Outlays (gross)** | -1,684,916.59 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -273.24 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,250,766.83 |
| **3100, Obligated balance, start of year** | ========== 1,009,972.40 |
| **3200, Obligated balance, end of year** | ========== 1,250,766.83 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,572,877.00 |
| **4010, Disc: Outlays from new authority** | 1,275,755.17 |
| **4011, Disc: Outlays from balances** | 409,161.42 |
| **4020, Disc: Total outlays, gross** | ========== 1,684,916.59 |
| **4070, Disc: Budget authority, net** | ========== 2,572,877.00 |
| **4080, Disc: Outlays, net** | ========== 1,684,916.59 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,572,877.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,684,916.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -6,479,760.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -86,640,815.03 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -187,581,135.01 |
| 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 | | 181,427,464.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,894,787.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,356,997.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,490,800.68 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 140,189,066.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,674,082.58 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,907,720.83 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -21,395.96 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -274.61 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -47,983.91 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 107.14 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 47,628.03 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,659,264.11 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 37,507.60 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,709.53 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 30,472.45 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 338,170.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -126,054,328.30 |
| 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 | | -71,165,965.21 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 173,690,518.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,812,536.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 86,721,114.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 333,976.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 219,631.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 79,886.79 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,146,733.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78,901,242.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 86,544,801.46 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 228,068,308.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,571,794.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 90,966.66 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 638,140.26 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 47,184,272.16 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 551,144,322.45 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 4,695,509.60 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -219,631.92 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,540,185.66 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 155,311,934.26 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 247,310,275.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,336,146,919.88** |

## 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 | | | F | | DISC | | | | X | | U | | | N | 1 | | 435,121.68 |
| 1000 | 4222 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 93,454.26 |
| 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 | | -6,479,760.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -86,640,815.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -187,581,135.01 |
| 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 | BAL | | | X | | U | | | N | 1 | N | -3,907,720.83 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -21,395.96 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -274.61 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -47,983.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -126,054,328.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -687,964.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -270,643,543.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -71,165,965.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -30,213,968.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -849,399.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **374,064,024.38** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 78,199,510.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 452,263,535.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,737,631,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 14 | 1125 | X | | U | | N | | | -1,403,380.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1106 | X | | U | | N | | | -19,914,500.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1105 | X | | U | | N | | | -86,140,954.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 12 | 1104 | X | | U | | N | | | -25,699,226.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-133,158,060.00** |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | N | | | -2,780,210.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 1,601,692,730.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -435,121.68 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -93,454.26 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 402,575.73 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 108,721.55 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 91,765,645.74 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 5,803,639.21 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **97,552,006.29** |
| 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 | | 7,764,952.61 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,632,798.37 |
| 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 | | 215,363,390.70 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,297,178.20 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-924,891.96** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 96,627,114.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,698,319,844.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,150,583,379.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 111,059,510.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 3,971,670.55 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,189,001.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,554,504.91 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 615,226,280.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 62,774,262.55 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 84,020,532.53 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 905,568.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **881,701,331.77** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,502,225.53 |
| 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 | | 187,581,135.01 |
| 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 | | 126,054,328.30 |
| 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 | | 71,165,965.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 30,213,968.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 849,399.12 |
| **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 | | -6,479,760.47 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -86,640,815.03 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -187,581,135.01 |
| 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 | | 181,427,464.57 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,894,787.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,356,997.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,490,800.68 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 140,189,066.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,674,082.58 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,907,720.83 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -21,395.96 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -274.61 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -47,983.91 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 107.14 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 47,628.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 1,659,264.11 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 37,507.60 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 2,709.53 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 30,472.45 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 338,170.46 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -126,054,328.30 |
| 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 | | -71,165,965.21 |
| 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 | E | | | | | | | | | X | | | U | | N | 1 | | 173,690,518.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 34,812,536.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 86,721,114.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 333,976.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 219,631.92 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 79,886.79 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -2,146,733.69 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78,901,242.29 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 86,544,801.46 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 228,068,308.16 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,571,794.24 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 90,966.66 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 638,140.26 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,184,272.16 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 551,144,322.45 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,695,509.60 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -219,631.92 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,540,185.66 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 155,311,934.26 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 247,310,275.15 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,336,146,919.88** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,907,720.83 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 21,395.96 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 274.61 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 47,983.91 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -107.14 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -47,628.03 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,659,264.11 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -37,507.60 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -2,709.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | -30,472.45 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -338,170.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -78,901,242.29 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -86,544,801.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -228,068,308.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,571,794.24 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -90,966.66 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -638,140.26 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -47,184,272.16 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -551,144,322.45 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -4,695,509.60 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 219,631.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,540,185.66 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -155,311,934.26 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -247,310,275.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,404,920,604.44** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -78,199,510.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 181,427,464.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,894,787.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,356,997.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 141,490,800.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 140,189,066.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,674,082.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -78,199,510.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 173,690,518.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,812,536.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 86,721,114.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 333,976.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 219,631.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 79,886.79 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,146,733.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **689,544,618.88** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,764,952.61 |
| 3070 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -3,632,798.37 |
| 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 | | -1,297,178.20 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -215,363,390.70 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **924,891.96** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -7,764,952.61 |
| 3090 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -3,632,798.37 |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -215,363,390.70 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,297,178.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-228,058,319.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 607,534,602.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 461,486,299.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,698,319,844.33 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 107.14 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 2,709.53 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 338,170.46 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 90,966.66 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 638,140.26 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 551,144,322.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,695,509.60 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -219,631.92 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 155,311,934.26 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 247,310,275.15 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **959,312,503.59** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -3,907,720.83 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -21,395.96 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -274.61 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -47,983.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 47,628.03 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,659,264.11 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 37,507.60 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 30,472.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 78,901,242.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 86,544,801.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 228,068,308.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,571,794.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,184,272.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,540,185.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **445,608,100.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,404,920,604.44 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 435,121.68 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -402,575.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,803,639.21 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-5,771,093.26** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 93,454.26 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -108,721.55 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -91,765,645.74 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-91,780,913.03** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,552,006.29 |
| 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 | | -3,632,798.37 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -7,764,952.61 |
| 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 | | -215,363,390.70 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,297,178.20 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **924,891.96** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 924,891.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,601,692,730.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,307,368,598.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,601,692,730.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,307,368,598.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 82,243,529.45 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -819,171.57 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 19,532.80 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 290,313.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,793,764.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 550,740.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,100,406.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **276,980.81** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 819,171.57 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,532.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -65,100,406.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-64,300,768.21** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,263,373.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,243,529.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,263,373.94 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 290,313.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 550,740.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **81,821,209.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 147,108,370.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 81,821,209.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 19,532.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 65,100,406.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **64,300,768.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 64,300,768.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 64,300,768.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,300,768.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,336,146,919.88

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 374,064,024.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 78,199,510.97

**1050, Unob Bal: Unobligated balance (total)** 452,263,535.35

**1100, BA: Disc: Appropriation** 1,737,631,000.00

**1120, BA: Disc: Approps transferred to other accounts** -133,158,060.00

**1130, BA: Disc: Appropriations permanently reduced** -2,780,210.00

**1160, BA: Disc: Appropriation (total)** 1,601,692,730.00

**1700, BA: Disc: Spending auth: Collected** 97,552,006.29

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -924,891.96

**1750, BA: Disc: Spending auth: Total** 96,627,114.33

**1900, Budget authority total (disc. and mand.)** 1,698,319,844.33

**1930, Total budgetary resources avail (disc. and mand.)** 2,150,583,379.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 881,701,331.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 983,626,185.32 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,336,146,919.88 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 276,980.81 |
| **3020, Ob Bal: Outlays (gross)** | -1,469,221,372.65 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -78,199,510.97 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,263,373.94 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 771,365,828.45 |
| **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** | 924,891.96 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -228,058,319.88 |
| **3100, Obligated balance, start of year** | ========== 754,642,973.48 |
| **3200, Obligated balance, end of year** | ========== 543,307,508.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,698,319,844.33 |
| **4010, Disc: Outlays from new authority** | 959,312,503.59 |
| **4011, Disc: Outlays from balances** | 509,908,869.06 |
| **4020, Disc: Total outlays, gross** | ========== 1,469,221,372.65 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,771,093.26 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -91,780,913.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -97,552,006.29 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 924,891.96 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 924,891.96 |
| **4070, Disc: Budget authority, net** | ========== 1,601,692,730.00 |
| **4080, Disc: Outlays, net** | ========== 1,371,669,366.36 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,601,692,730.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,371,669,366.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 005-96-1120 Treasury Account Id: 12- - /X -1120 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 315,886,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -505,418.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 315,380,582.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 315,380,582.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 315,380,582.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 315,380,582.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 315,380,582.00 |
| **4070, Disc: Budget authority, net** | ========== 315,380,582.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 315,380,582.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 005-96-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1100, BA: Disc: Appropriation** | 315,886,000.00 |
| **1130, BA: Disc: Appropriations permanently reduced** | -505,418.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 315,380,582.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 315,380,582.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 315,380,582.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 315,380,582.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 315,380,582.00 |
| **4070, Disc: Budget authority, net** | ========== 315,380,582.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 315,380,582.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 318,482.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -192,380.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 38,116.04 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 383,925.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 887,190.28 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **585,742.76** |

## 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 | | | 9,756.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 508,342.32 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 2,572,907.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,117.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,568,790.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,568,790.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,077,132.32 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 9,756.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,108,835.54 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 372,797.46 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,491,389.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 318,482.11 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -192,380.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 38,116.04 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 383,925.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 887,190.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **585,742.76** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -383,925.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -887,190.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,271,115.36** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,756.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 318,482.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,756.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 38,116.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **346,841.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,041,970.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 346,841.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | 2,568,790.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 383,925.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 887,190.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,271,115.36 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,568,790.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,271,115.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,568,790.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,271,115.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 585,742.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 498,585.76

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,756.56

**1050, Unob Bal: Unobligated balance (total)** ========== 508,342.32

**1101, BA: Disc: Appropriation (special or trust fund)** 2,572,907.00

**1130, BA: Disc: Appropriations permanently reduced** -4,117.00

**1160, BA: Disc: Appropriation (total)** ========== 2,568,790.00

**1900, Budget authority total (disc. and mand.)** ========== 2,568,790.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,077,132.32

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,491,389.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 585,742.76 |
| **3020, Ob Bal: Outlays (gross)** | -1,271,115.36 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,756.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 346,841.59 |
| **3100, Obligated balance, start of year** | ========== 1,041,970.75 |
| **3200, Obligated balance, end of year** | ========== 346,841.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,568,790.00 |
| **4010, Disc: Outlays from new authority** | 383,925.08 |
| **4011, Disc: Outlays from balances** | 887,190.28 |
| **4020, Disc: Total outlays, gross** | ========== 1,271,115.36 |
| **4070, Disc: Budget authority, net** | ========== 2,568,790.00 |
| **4080, Disc: Outlays, net** | ========== 1,271,115.36 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,568,790.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,271,115.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 5,718,008.43 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 4,600.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -203,624.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 321,078.98 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,165,736.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,863,225.32** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 381,381.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,860,531.01 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 8,150,574.25 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,150,574.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,150,574.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,011,105.26 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 4,081,955.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,873,378.53 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,192,546.07 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **13,147,879.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 5,718,008.43 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 4,600.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -203,624.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 321,078.98 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,165,736.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,863,225.32** |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -4,600.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,165,736.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,170,336.20** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -381,381.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,718,008.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -381,381.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 321,078.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,657,706.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,346,198.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,657,706.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 8,150,574.25 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 4,600.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,165,736.20 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **6,170,336.20** |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 4,600.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,165,736.20 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **6,170,336.20** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,150,574.25 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,170,336.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,150,574.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,170,336.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,863,225.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,479,149.92

**1021, Unob Bal: Recov of prior year unpaid obligations** 381,381.09

**1050, Unob Bal: Unobligated balance (total)** ========== 7,860,531.01

**1201, BA: Mand: Appropriation (special or trust fund)** 8,150,574.25

**1260, BA: Mand: Appropriations (total)** ========== 8,150,574.25

**1900, Budget authority total (disc. and mand.)** ========== 8,150,574.25

**1930, Total budgetary resources avail (disc. and mand.)** ========== 16,011,105.26

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 13,147,879.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 9,346,198.29 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,863,225.32 |
| **3020, Ob Bal: Outlays (gross)** | -6,170,336.20 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -381,381.09 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,657,706.32 |
| **3100, Obligated balance, start of year** | ========== 9,346,198.29 |
| **3200, Obligated balance, end of year** | ========== 5,657,706.32 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 8,150,574.25 |
| **4101, Mand: Outlays from balances** | 6,170,336.20 |
| **4110, Mand: Total outlays, gross** | 6,170,336.20 |
| **4160, Mand: Budget authority, net** | ========== 8,150,574.25 |
| **4170, Mand: Outlays, net** | ========== 6,170,336.20 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,150,574.25 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,170,336.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 7,870,115.59 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -111.45 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 204.88 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 2.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,060,701.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 514,662.67 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,557,210.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,020,377.71 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,530,274.73** |

## 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 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -111.45 |
| 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 | | | 421,766.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,982,968.99 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 52,605,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -84,168.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 52,520,832.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 52,520,832.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 70,503,800.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 421,766.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 52,498,477.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 53,282.40 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **52,973,526.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 7,870,115.59 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | -111.45 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | 204.88 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 2 | N | 2.90 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -1,060,701.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 514,662.67 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 11,557,210.30 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,020,377.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,530,274.73** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | 111.45 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | -204.88 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 2 | N | -2.90 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -11,557,210.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -9,020,377.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,577,684.34** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -421,766.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 7,870,115.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -421,766.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 514,662.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,963,011.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,432,187.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,963,011.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 52,520,832.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 2.90 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,557,210.30 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **11,557,213.20** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | -111.45 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 204.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,020,377.71 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,020,471.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,577,684.34 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 52,520,832.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,577,684.34 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,520,832.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,577,684.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4801 | C | E | | | | | | | | | X | | U | | Y | 2 | | 1,579.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 2 | | 2,741.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,629.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **17,950.61** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | Y | 2 | | 955,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -1,528.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 2 | | -935,521.39 |
| 1951 | 4610 | C | E | | A | | | | | | | | | U | | Y | 2 | | 935,521.39 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 2 | | 1,579.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 2 | | 2,741.52 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,629.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **17,950.61** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -13,629.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 2 | | 1,579.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 2 | | 2,741.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,321.26** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======== 4,321.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,629.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,629.35 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,629.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 953,472.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,629.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 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 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 17,198.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /10-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /09-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /08-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /07-5208 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 4,642,255.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -399,802.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 89,184.13 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,098,062.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 479,292.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,671,491.46** |

## 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 | | | 113,028.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,983,842.42 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 2,528,186.91 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,512,029.33 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,641,215.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 26,946,596.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,252,725.67 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **30,840,537.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 5,237,500.01 |
| 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 | | 4,642,255.05 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -399,802.87 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 89,184.13 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,098,062.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 479,292.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,671,491.46** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,098,062.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -479,292.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,577,355.16** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -113,028.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 4,642,255.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -113,028.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 89,184.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,618,410.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,637,302.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,618,410.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 479,292.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 479,292.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 479,292.29 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,098,062.87 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,098,062.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,098,062.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,577,355.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,219,716.80

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 48,432,015.63

**1021, Unob Bal: Recov of prior year unpaid obligations** 534,795.78

**1050, Unob Bal: Unobligated balance (total)** ========== 48,966,811.41

**1101, BA: Disc: Appropriation (special or trust fund)** 53,560,000.00

**1130, BA: Disc: Appropriations permanently reduced** -85,696.00

**1160, BA: Disc: Appropriation (total)** ========== 53,474,304.00

**1201, BA: Mand: Appropriation (special or trust fund)** 2,528,186.91

**1260, BA: Mand: Appropriations (total)** ========== 2,528,186.91

**1900, Budget authority total (disc. and mand.)** ========== 56,002,490.91

**1930, Total budgetary resources avail (disc. and mand.)** ========== 104,969,302.32

**1940, Unob Bal: Memo: Unob bal expiring** -935,521.39

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 83,814,064.13

**1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** 935,521.39

**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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 20,219,716.80 |
| **3020, Ob Bal: Outlays (gross)** | -24,168,668.85 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -534,795.78 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -17,198.22 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,917,742.92 |
| **3100, Obligated balance, start of year** | ========== 17,418,688.97 |
| **3200, Obligated balance, end of year** | ========== 12,917,742.92 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 53,474,304.00 |
| **4010, Disc: Outlays from new authority** | 11,570,842.55 |
| **4011, Disc: Outlays from balances** | 9,499,763.43 |
| **4020, Disc: Total outlays, gross** | ========== 21,070,605.98 |
| **4070, Disc: Budget authority, net** | ========== 53,474,304.00 |
| **4080, Disc: Outlays, net** | ========== 21,070,605.98 |
| **4090, Mand: Budget authority, gross** | ========== 2,528,186.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 3,098,062.87 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 3,098,062.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,528,186.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,098,062.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,002,490.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,168,668.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /12-1117 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 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 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 225,000,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -225,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 225,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 225,000,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 225,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 225,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 225,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 225,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 225,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -37,129,462.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 36,813,826.93 |
| 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 | 552,873.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,105,937.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,507,188.82 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 106,455,926.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **106,456,663.23** |

## 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 | | | 392,064.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 168,981,228.46 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 60,888,541.52 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 60,888,541.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,888,541.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 229,869,769.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 61,049,950.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 50,534,916.08 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 11,828,239.87 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **123,413,106.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 36,813,826.93 |
| 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 | 552,873.76 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,105,937.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,507,188.82 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 106,455,926.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **106,456,663.23** |
| 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 | -552,873.76 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -106,455,926.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-106,371,047.52** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -392,064.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 36,813,826.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -392,064.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,507,188.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **37,928,951.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 38,235,400.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 37,928,951.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 60,888,541.52 |
| 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 | 552,873.76 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 106,455,926.06 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **106,371,047.52** |
| 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 | 552,873.76 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 106,455,926.06 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **106,371,047.52** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 60,888,541.52 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 106,371,047.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,888,541.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,371,047.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -636,162.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 397,429.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -24,374.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,689.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 475,388.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **213,970.56** |
| **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 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 4,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 44,832,690.39 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 4,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 40,618,719.83 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **44,618,719.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 397,429.76 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -24,374.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,689.58 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 475,388.26 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **213,970.56** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -475,388.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 397,429.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,689.58 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **399,119.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 660,537.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 399,119.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 475,388.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 475,388.26 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 475,388.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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.)** | | | | | | | | | | | | | | | | | | | | ========== 475,388.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -1,304,772.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 178,521.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -77,786.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 119,183.85 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,080,977.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-3,875.42** |

## 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** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,332,619.86 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 18,686,074.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,686,074.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,686,074.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,018,693.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 36,941,496.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 81,073.28 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **37,022,569.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 178,521.72 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -77,786.28 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 119,183.85 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,080,977.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-3,875.42** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,080,977.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 178,521.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 119,183.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **297,705.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,382,558.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 297,705.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,686,074.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,080,977.39 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,080,977.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,686,074.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,080,977.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,686,074.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,080,977.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 2,822,728.25 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -688.83 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 16,446.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,555,599.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,058,769.41 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 15,703,381.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **15,195,004.92** |

## 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 | | | 116.72 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,204,176.19 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 15,223,390.38 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,223,390.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,223,390.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,427,566.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 15,223,507.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 29,881,881.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 127,173.48 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **45,232,561.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 2,822,728.25 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -688.83 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 16,446.06 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,555,599.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,058,769.41 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 15,703,381.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **15,195,004.92** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 688.83 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -16,446.06 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -15,703,381.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,719,138.85** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -116.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,822,728.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -116.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,058,769.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,881,380.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,405,631.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,881,380.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 15,223,390.38 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -688.83 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 16,446.06 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 15,703,381.62 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **15,719,138.85** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -688.83 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 16,446.06 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 15,703,381.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **15,719,138.85** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,223,390.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,719,138.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,223,390.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,719,138.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -894,072.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 782,951.04 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -248.53 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 30,436.46 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -729,368.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 440,913.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,632,724.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **5,263,335.80** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,687.75 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 43,718,946.50 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 6,427,143.41 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 6,427,143.41 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,427,143.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 50,146,089.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 6,429,831.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 38,355,246.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 97,676.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **44,882,754.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 782,951.04 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -248.53 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 30,436.46 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -729,368.50 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 440,913.50 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,632,724.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,263,335.80** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 248.53 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -30,436.46 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,632,724.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,662,911.99** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,687.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 782,951.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,687.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 440,913.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,221,176.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,623,440.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,221,176.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 6,427,143.41 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -248.53 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 30,436.46 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,632,724.06 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **5,662,911.99** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -248.53 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 30,436.46 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,632,724.06 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,662,911.99** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 6,427,143.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,662,911.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,427,143.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,662,911.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,150,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 6,150,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 6,150,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,300,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,150,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,150,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,150,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,150,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -78,448.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 59,195.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,048.97 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 48,616.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,314.27** |
| **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 | | 170,555.92 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 170,555.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 170,555.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 833,635.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 134,555.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 678,765.73 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **813,321.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 | | 59,195.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,048.97 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 48,616.86 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **20,314.27** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -48,616.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 59,195.27 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 87,497.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 59,195.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 170,555.92 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 48,616.86 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 48,616.86 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 170,555.92 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 48,616.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 170,555.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 48,616.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 6,673,941.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,759,579.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 374,440.66 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,025,422.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,278,333.23** |
| **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** |
| 1011 | 4190 | D | E | | | | | | | 14 | 5198 | X | | | U | | N | | | 220,365.87 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 276,381.51 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 160,695,060.86 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 37,471,842.48 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 37,471,842.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,471,842.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 198,166,903.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 37,748,223.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 149,298,739.09 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 841,607.03 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **187,888,570.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 6,673,941.20 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,759,579.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 374,440.66 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,025,422.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,278,333.23** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -13,025,422.63 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -276,381.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,673,941.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -276,381.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 374,440.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,772,000.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,795,471.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,772,000.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 37,471,842.48 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,025,422.63 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,025,422.63 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 37,471,842.48 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,025,422.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,471,842.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,025,422.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Tongass Timber Supply Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 17,238.00 |
| 1029 | 4351 | C | E | | | | | MAND | | | | X | | | U | | N | | | -17,238.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -730,766.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 568,074.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -294,262.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 271,995.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,107,482.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,922,522.94** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 60,490.72 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,308,339.69 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 4,886,379.80 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,886,379.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,886,379.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,194,719.49 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 4,946,870.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,805,788.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 519,537.08 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **11,272,196.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 568,074.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -294,262.53 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 271,995.29 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,107,482.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,922,522.94** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,107,482.06 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -60,490.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 568,074.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -60,490.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 271,995.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **779,578.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,025,028.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 779,578.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 4,886,379.80 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,107,482.06 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,107,482.06 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,886,379.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,107,482.06 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,886,379.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,107,482.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 140,254.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 75,311.36 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 359,017.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **574,582.43** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 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 | | 12,347.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 823,160.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 402,257.20 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,237,765.25** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 140,254.05 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 75,311.36 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 359,017.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **574,582.43** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -359,017.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 140,254.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 75,311.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **215,565.41** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 215,565.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 359,017.02 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 359,017.02 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 359,017.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 359,017.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 942.39 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,521.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,464.35** |
| **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 | | 883.50 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ====== 883.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 883.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 42,793.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 883.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 37,446.11 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **38,329.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 942.39 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,521.96 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **4,464.35** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,521.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 942.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ====== 942.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ====== 883.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,521.96 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,521.96 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ====== 883.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ======== 3,521.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 883.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 3,521.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 478,776.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -341,180.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 229,725.40 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,942,082.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,792,641.69** |
| **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 | | | 10,033.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,659,152.49 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 5,084,504.61 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,084,504.61 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,084,504.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,743,657.10 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,094,537.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 14,364,504.51 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 491,973.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **19,951,015.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 478,776.58 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -341,180.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 229,725.40 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,942,082.68 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,792,641.69** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,942,082.68 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,033.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 478,776.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,033.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 229,725.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **698,468.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,857,942.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 698,468.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,084,504.61 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,942,082.68 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,942,082.68 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,084,504.61 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,942,082.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,084,504.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,942,082.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 10,205,013.59 |
| 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 | 35,512.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,584,596.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,803,587.52 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 47,123,234.63 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,843,671.74** |

## 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 | | | 980,009.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 52,162,958.11 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 41,029,531.42 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 93,192,489.53 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 15,134,553.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 37,190,541.73 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,023,722.37 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **53,348,817.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 10,205,013.59 |
| 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 | 35,512.14 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,584,596.31 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,803,587.52 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 47,123,234.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **39,843,671.74** |
| 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 | -35,512.14 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -47,123,234.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-47,123,306.93** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -980,009.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 10,205,013.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -980,009.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,803,587.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,028,591.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,288,236.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,028,591.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| 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 | 35,512.14 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 47,123,234.63 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **47,123,306.93** |
| 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 | 35,512.14 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 47,123,234.63 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **47,123,306.93** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 47,123,306.93 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,123,306.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -207,562.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 196,513.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -38,204.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 27,365.05 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 457,095.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **435,207.53** |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 939.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,851,060.01 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 893,126.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 893,126.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 893,126.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,744,186.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 894,065.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,202,403.48 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 212,510.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,308,978.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 196,513.89 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -38,204.52 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 27,365.05 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 457,095.57 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **435,207.53** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -457,095.57 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -939.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 196,513.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -939.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 27,365.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **222,939.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 245,766.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 222,939.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 893,126.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 457,095.57 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 457,095.57 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 893,126.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 457,095.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 893,126.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 457,095.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -253,498.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 924,258.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -126,839.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 100,343.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,942,114.63 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 353,990.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,940,369.49** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,186.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,522,849.39 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 2,981,359.14 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,981,359.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,981,359.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,504,208.53 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,454,208.53 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,065,504.51 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 44,126.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,563,839.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 924,258.19 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -126,839.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 100,343.44 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,942,114.63 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 353,990.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,940,369.49** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,942,114.63 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -353,990.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,296,105.53** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,186.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 924,258.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,186.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 100,343.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,021,415.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 380,337.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,021,415.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 2,981,359.14 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,942,114.63 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 353,990.90 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 1,942,114.63 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 353,990.90 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,296,105.53** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,981,359.14 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,296,105.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,981,359.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,296,105.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -674,465.51 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,664.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 23,584.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 628,018.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -122,728.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -298,019.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,694.83 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 2 | | -0.01 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 3,299,594.39 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 884,733.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 500,563.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,222,311.82** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 3,159,572.83 |
| 1000 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 2 | | 7,664,088.63 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | 97,833.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -674,465.51 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,664.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -122,728.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -298,019.33 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **9,797,617.83** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 27,980.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 9,825,598.54 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 1,308,124.86 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 1,308,124.86 |
| 1800 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 2 | | -7,664,088.63 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -97,833.61 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 2 | | 66,418.19 |
| 1800 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 2 | | 7,849,745.18 |
| 1800 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 3,588,810.24 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 31,415.42 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,774,466.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,774,466.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,082,591.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,908,190.19 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,308,124.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 603,371.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,435,391.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,319,469.26 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,458.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 12,062.25 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,685,878.37** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 674,465.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 28,664.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 122,728.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 298,019.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,123,877.24** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -674,465.51 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -28,664.01 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 23,584.82 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 628,018.03 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -122,728.39 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -298,019.33 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 9,694.83 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -0.01 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,299,594.39 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 884,733.79 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 500,563.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,222,311.82** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,299,594.39 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -884,733.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -500,563.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,684,891.39** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -27,980.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 23,584.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 628,018.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -27,980.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 9,694.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 2 | | -0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **633,316.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,123,877.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 633,316.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,082,591.65 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 3,299,594.39 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 884,733.79 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 500,563.21 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,385,297.00** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 3,299,594.39 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 884,733.79 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 500,563.21 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **4,684,891.39** |
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | U | | | N | 2 | | 97,833.61 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | U | | | N | 2 | | -66,418.19 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | | N | | | -31,415.42 |
| **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 | | -7,849,745.18 |
| 4123 | 4252 | D | E | | | E | | MAND | | | | X | | U | | | N | | | -3,588,810.24 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-3,774,466.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,774,466.79 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,308,124.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 910,424.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,308,124.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 910,424.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 220,260.51 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -63,193.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 10,851.65 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 585,084.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **411,350.72** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,078.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 808,589.23 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 641,662.74 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 641,662.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 641,662.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,450,251.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 619,924.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 386,159.91 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,006,084.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 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 | | 220,260.51 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -63,193.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 10,851.65 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 585,084.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **411,350.72** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -585,084.16 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,078.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 220,260.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,078.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 10,851.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **220,033.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 404,845.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 220,033.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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** | | | | | | | | | | | | | | | | | | | | ========== 641,662.74 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 585,084.16 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 585,084.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 641,662.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 585,084.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 641,662.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 585,084.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 3,190.55 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 25,309.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **27,215.16** |
| **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 | | 23,072.70 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========= 23,072.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 23,072.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 463,655.61 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 23,072.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 413,367.75 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **436,440.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 3,190.55 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,309.48 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **27,215.16** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -25,309.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,190.55 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 1,284.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 3,190.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 23,072.70 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,309.48 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,309.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 23,072.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 25,309.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,072.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,309.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 23,350,333.15 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 18,820,587.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 18,820,587.04 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 20,729,169.59 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 20,729,169.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,729,169.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 39,549,756.63 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 16,188,870.32 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 10,553.16 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,199,423.48** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 23,350,333.15 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -23,350,333.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,729,169.59 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,350,333.15 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,350,333.15 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,729,169.59 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,350,333.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,729,169.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,350,333.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 448,098,417.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 601,279,939.86

**1011, Unob Bal: Transferred from other accounts** 220,365.87

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,764,968.00

**1029, Unob Bal: Other balances withdrawn** -17,238.00

**1050, Unob Bal: Unobligated balance (total)** ========== 356,717,004.20

**1050, Unob Bal: Unobligated balance (total)** ========== 52,162,958.11

**1050, Unob Bal: Unobligated balance (total)** ========== 194,368,073.42

**Sub-Total, 1050** **603,248,035.73**

**1200, BA: Mand: Appropriation** 225,000,000.00

**1201, BA: Mand: Appropriation (special or trust fund)** 226,595,362.07

**1260, BA: Mand: Appropriations (total)** ========== 97,798,119.54

**1260, BA: Mand: Appropriations (total)** ========== 41,029,531.42

**1260, BA: Mand: Appropriations (total)** ========== 312,767,711.11

**Sub-Total, 1260** **451,595,362.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 3,774,466.79 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,774,466.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 101,572,586.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 312,767,711.11 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **455,369,828.86** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 458,289,590.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 93,192,489.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 507,135,784.53 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **1,058,617,864.59** |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 610,486,629.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 83,517,857.28 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 448,098,417.61 |
| **3020, Ob Bal: Outlays (gross)** | -461,467,733.43 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,764,968.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 68,383,573.46 |
| | ========== |
| **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** | ========== 17,426,030.30 |
| **3200, Obligated balance, end of year** | ========== 13,028,591.95 |
| **3200, Obligated balance, end of year** | ========== 37,928,951.21 |
| **Sub-Total, 3200** | **68,383,573.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 101,572,586.33 |
| **4090, Mand: Budget authority, gross** | ========== 41,029,531.42 |
| **4090, Mand: Budget authority, gross** | ========== 312,767,711.11 |
| **Sub-Total, 4090** | **455,369,828.86** |
| **4100, Mand: Outlays from new authority** | 230,600,726.04 |
| **4101, Mand: Outlays from balances** | 230,867,007.39 |
| **4110, Mand: Total outlays, gross** | 461,467,733.43 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,774,466.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,774,466.79 |
| **4160, Mand: Budget authority, net** | ========== 97,798,119.54 |
| **4160, Mand: Budget authority, net** | ========== 41,029,531.42 |
| **4160, Mand: Budget authority, net** | ========== 312,767,711.11 |
| **Sub-Total, 4160** | **451,595,362.07** |
| **4170, Mand: Outlays, net** | ========== 49,698,579.04 |
| **4170, Mand: Outlays, net** | ========== 47,123,306.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 360,871,380.67 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **457,693,266.64** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 97,798,119.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,029,531.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 312,767,711.11 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **451,595,362.07** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 49,698,579.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,123,306.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 360,871,380.67 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **457,693,266.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 45,474,673.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,207,136.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,645,934.27 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 131,076,483.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,166,852.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **172,468,326.63** |

## 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 | | | 466,932.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 134,167,350.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 155,210,090.83 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 1,084,413.63 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **156,294,504.46** |
| 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 | | 585,300.25 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 49,749.70 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **49,929.18** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 156,344,433.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 156,344,433.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 290,511,784.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 76,462,814.77 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 65,400,257.80 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 9,831,833.96 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **151,694,906.53** |

## 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 | | 45,474,673.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,207,136.16 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 4,645,934.27 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 131,076,483.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,166,852.43 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **172,468,326.63** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -131,076,483.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -36,166,852.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-167,243,335.57** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -466,932.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 45,474,673.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -466,932.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 4,645,934.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **49,653,675.52** |
| 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 | | -49,749.70 |
| 3070 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -585,300.25 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-49,929.18** |
| 3090 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 4 | | -585,300.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | | F | | DISC | | | | | | U | | N | 4 | | -49,749.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **-635,049.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 44,310,495.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 49,018,625.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 156,344,433.64 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 131,076,483.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 36,166,852.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 167,243,335.57 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -155,210,090.83 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -1,084,413.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -156,294,504.46 |
| 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 | | -585,300.25 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -49,749.70 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **-49,929.18** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -49,929.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,948,831.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,948,831.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 172,468,326.63

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 133,700,418.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 466,932.02

**1050, Unob Bal: Unobligated balance (total)** ========== 134,167,350.41

**1700, BA: Disc: Spending auth: Collected** 156,294,504.46

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 49,929.18

**1750, BA: Disc: Spending auth: Total** ========== 156,344,433.64

**1900, Budget authority total (disc. and mand.)** ========== 156,344,433.64

**1930, Total budgetary resources avail (disc. and mand.)** ========== 290,511,784.05

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 151,694,906.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv 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** | 172,468,326.63 |
| **3020, Ob Bal: Outlays (gross)** | -167,243,335.57 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -466,932.02 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 49,653,675.52 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -585,120.77 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -49,929.18 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -635,049.95 |
| **3100, Obligated balance, start of year** | ========== 44,310,495.71 |
| **3200, Obligated balance, end of year** | ========== 49,018,625.57 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 156,344,433.64 |
| **4010, Disc: Outlays from new authority** | 131,076,483.14 |
| **4011, Disc: Outlays from balances** | 36,166,852.43 |
| **4020, Disc: Total outlays, gross** | ========== 167,243,335.57 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -155,210,090.83 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,084,413.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -156,294,504.46 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -49,929.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -49,929.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,948,831.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,948,831.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | -12,313,595.09 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,865,537.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,379,948.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,911,660.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 10,933,378.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 5,993,908.80 |
| 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 | 3,636.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,004,506.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,282,129.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -649,244.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,332,022.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 519,188.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 304,214.36 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,901,440.33 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,321,157.48 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,479,549.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 10,632,411.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **57,835,765.96** |

## 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 | | -12,313,595.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,865,537.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,379,948.54 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -1,841.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,004,506.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,282,129.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -649,244.01 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **342,260,429.90** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 589,475.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,849,904.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 47,277,259.84 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 47,277,259.84 |
| 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 | | | F | | MAND | | | | X | | U | | N | 7 | | 101,716.89 |
| 1800 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 7 | | 78,965,492.62 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 49,077.58 |
| 1800 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 17,036,990.13 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **23,624,538.90** |
| 1801 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 7 | | -29,064.72 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 23,595,474.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 70,872,734.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 413,722,638.97 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 19,542,885.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 7 | | 47,823,477.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 57,931,806.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 220,882,760.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 5,888,610.90 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 7 | | 3,855,560.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **355,925,101.74** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 12,313,595.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 7,865,537.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 4,379,948.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 7,004,506.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 1,282,129.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 649,244.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **33,494,960.91** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -12,313,595.09 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,865,537.08 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,379,948.54 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,911,660.61 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 10,933,378.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 5,993,908.80 |
| 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 | 3,636.74 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -7,004,506.54 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,282,129.65 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -649,244.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,332,022.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 519,188.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 304,214.36 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,901,440.33 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,321,157.48 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,479,549.44 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 10,632,411.80 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **57,835,765.96** |
| 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 | -3,636.74 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,901,440.33 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -43,321,157.48 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -8,479,549.44 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -10,632,411.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-67,336,354.29** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -589,475.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,911,660.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 10,933,378.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 5,993,908.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -589,475.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,332,022.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 519,188.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 304,214.36 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **23,404,897.53** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 23,404,897.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 70,872,734.02 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 10,632,411.80 |
| 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 | 3,636.74 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,901,440.33 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,321,157.48 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,479,549.44 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **56,703,942.49** |
| 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 | 3,636.74 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,901,440.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 43,321,157.48 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 8,479,549.44 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 10,632,411.80 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **67,336,354.29** |
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 7 | | 150,794.47 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 7 | | -101,716.89 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -49,077.58 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4123 | 4222 | D | B | | | E | | MAND | | | | X | | | U | | N | 7 | | 72,377,943.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4222 | D | E | | | E | | MAND | | | | X | | | U | | N | 7 | | -78,965,492.62 |
| 4123 | 4252 | D | E | | | E | | MAND | | | | X | | | U | | N | | | -17,036,990.13 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-23,624,538.90** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -23,624,538.90 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 47,277,259.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,711,815.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,277,259.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,711,815.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 7 | | -8,964.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 8,171.12 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,793.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,000.00** |
| **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 | | 5,863,328.00 |
| **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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,793.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,000.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,793.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 8,171.12 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 8,964.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,171.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | 2,793.70 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,793.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,793.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,793.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 6,114,778.59 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -636.16 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 14.76 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 1,146.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,592,857.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,883,820.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,106,941.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,383,726.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,030,134.53** |

## 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 | BAL | | | X | | | U | | N | 7 | N | -636.16 |
| 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 | | | 16,086.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,870,033.41 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 30,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,870,033.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 16,086.11 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 15,192,889.95 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,630,922.82 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,839,898.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@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 | | 6,114,778.59 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -636.16 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 14.76 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 1,146.07 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,592,857.48 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,883,820.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,106,941.59 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,383,726.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,030,134.53** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 636.16 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | -14.76 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -1,146.07 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,106,941.59 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -13,383,726.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,491,192.44** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -16,086.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 6,114,778.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,086.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,883,820.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,982,513.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,459,657.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,982,513.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7202 / desmondgonzales@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 14.76 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,383,726.18 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **13,383,740.94** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -636.16 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 1,146.07 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,106,941.59 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **5,107,451.50** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -636.16 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 7 | N | 14.76 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 1,146.07 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,106,941.59 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 13,383,726.18 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **18,491,192.44** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,491,192.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,491,192.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 75,867,900.49

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 352,979,705.20

**1021, Unob Bal: Recov of prior year unpaid obligations** 605,561.16

**1050, Unob Bal: Unobligated balance (total)** ========== 353,585,266.36

**1201, BA: Mand: Appropriation (special or trust fund)** 77,277,259.84

**1260, BA: Mand: Appropriations (total)** ========== 77,277,259.84

**1800, BA: Mand: Spending auth: Collected** 23,624,538.90

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -29,064.72

**1850, BA: Mand: Spending auth: Total** ========== 23,595,474.18

**1900, Budget authority total (disc. and mand.)** ========== 100,872,734.02

**1930, Total budgetary resources avail (disc. and mand.)** ========== 454,458,000.38

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 378,628,328.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

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

## 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** | 75,867,900.49 |
| **3020, Ob Bal: Outlays (gross)** | -85,830,340.43 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -605,561.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 31,395,582.08 |
| **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** | ========== 31,395,582.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 100,872,734.02 |
| **4100, Mand: Outlays from new authority** | 24,016,152.74 |
| **4101, Mand: Outlays from balances** | 61,814,187.69 |
| **4110, Mand: Total outlays, gross** | 85,830,340.43 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -23,624,538.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -23,624,538.90 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 29,064.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 29,064.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 77,277,259.84 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 62,205,801.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,277,259.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 62,205,801.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 130,325,035,135.43 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 12,517,034,626.86 |
| **1010, Unob Bal: Transferred to other accounts** | -134,232,883.43 |
| **1011, Unob Bal: Transferred from other accounts** | 148,853,249.30 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | 13,800,268.00 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | 3,122,178,064.20 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 2,195,189,587.29 |
| **1022, Unob Bal: Capital transfer to general fund** | -134,576,940.01 |
| **1029, Unob Bal: Other balances withdrawn** | -155,217.52 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 17,728,090,754.69 |
| **1100, BA: Disc: Appropriation** | 22,246,397,010.00 |
| **1101, BA: Disc: Appropriation (special or trust fund)** | 113,027,227.38 |
| **1103, BA: Disc: Approp available from subsequent year** | 1,466,000,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -1,662,495,408.33 |
| **1121, BA: Disc: Approps transferred from other accounts** | 2,089,142,473.33 |
| **1130, BA: Disc: Appropriations permanently reduced** | -8,789,288.16 |
| **1131, BA: Disc: Unob bal of approps permanently reduced** | -12,900,759.61 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -136,880,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1139, BA: Disc: Approps substituted for borrowing auth** | | | | | | | | | | | | | | | | | | | | -40,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,053,501,254.61 |
| **1200, BA: Mand: Appropriation** | | | | | | | | | | | | | | | | | | | | 121,200,618,036.33 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | | | | | | | | | | | | | | | | | | | | 9,523,319,511.94 |
| **1203, BA: Mand: Appropriation (previously unavailable)** | | | | | | | | | | | | | | | | | | | | 259,953,417.00 |
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -20,583,344,613.33 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 19,822,809,191.33 |
| **1230, BA: Mand: New\Unob bal of approps perm reduced** | | | | | | | | | | | | | | | | | | | | -339,472,885.12 |
| **1235, BA: Mand: Appropriations precluded from obligation** | | | | | | | | | | | | | | | | | | | | -9,720,632,282.26 |
| **1236, BA: Mand: Appropriations applied to repay debt** | | | | | | | | | | | | | | | | | | | | -6,481,142,048.33 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 113,682,108,327.56 |
| **1400, BA: Mand: Borrowing authority** | | | | | | | | | | | | | | | | | | | | 30,913,206,209.18 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,913,206,209.18 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 2,186,672,256.06 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 886,188,761.91 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | | 5,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,072,866,017.97 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 13,797,204,135.88 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 74,129,176.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1824, BA: Mand: Spending auth: Precluded from ob (lim)** | | | | | | | | | | | | | | | | | | | -290,594,043.20 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | | | | | | | | | | | | | | | | | | | -3,217,974,103.03 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 10,362,765,166.55 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 182,084,446,975.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 199,812,537,730.56 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -28,610,579,865.31 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 34,465,416,205.72 |
| **1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** | | | | | | | | | | | | | | | | | | | 935,521.39 |
| **1952, Unob Bal: Memo: Expired unob bal carry forward,SOY** | | | | | | | | | | | | | | | | | | | 1,877,185.91 |
| **1953, Unob Bal: Memo: Expired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 2,890,995.63 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | | | | | | | | | | | | | | | | | | | 36,692,259,541.56 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | | | | | | | | | | | | | | | | | | | 1,807,008.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 130,325,035,135.43 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | | | | | | | | | | | | | | | | | | | 429,600,176.24 |
| **3020, Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | -127,869,147,062.42 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | | | | | | | | | | | | | | | | | | | -111,785,382.89 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | | | | | | | | | | | | | | | | | | | 111,785,382.89 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | -2,195,189,587.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | -950,402,162.86 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | 36,433,963,048.66 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | | | | | | | | | | | | | | | | | | | | -2,071,135,129.64 |
| **3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | | | | | | | | | | | | | | | | | | | | 596,799.81 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | | -960,317,938.81 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | 400,312,351.88 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -2,630,543,916.76 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 34,623,528,219.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 33,803,419,131.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 27,126,367,272.58 |
| **4010, Disc: Outlays from new authority** | 19,321,012,169.97 |
| **4011, Disc: Outlays from balances** | 8,592,474,181.60 |
| **4020, Disc: Total outlays, gross** | ========== 27,913,486,351.57 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,047,475,578.79 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -441,405,080.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,488,880,658.99 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -886,188,761.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 302,208,402.93 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-583,980,358.98 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>24,053,506,254.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>25,424,605,692.58 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ==========<br>154,958,079,703.29 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 84,807,808,366.74 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 15,147,852,344.11 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 99,955,660,710.85 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -2,891,369,191.85 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -10,948,827,330.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-13,840,196,522.14 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -74,129,176.90 |
| **4142, Mand: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 42,992,386.26 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ==========<br>-31,136,790.64 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>141,086,746,390.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>86,115,464,188.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>165,140,252,645.12 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,540,069,881.29 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 134,097,085.07 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 149,435,073.45 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 9,572,151,129.50 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 5,604,130,925.58 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 1,199,892,251.10 |
| **1023, Unob Bal: Applied to repay debt** | -1,468,299,822.43 |
| **1024, Unob Bal: Borrowing authority withdrawn** | -1,125,573,605.26 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 4,210,149,748.99 |
| **1400, BA: Mand: Borrowing authority** | 6,393,063,244.76 |
| **1440, BA: Mand: Borrowing authority (total)** | ========== 6,393,063,244.76 |
| **1800, BA: Mand: Spending auth: Collected** | 9,576,717,563.07 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | 304,900,756.95 |
| **1825, BA: Mand: Spending auth: Applied to repay debt** | -2,257,260,042.58 |
| **1850, BA: Mand: Spending auth: Total** | ========== 7,624,358,277.44 |
| **1900, Budget authority total (disc. and mand.)** | ========== 14,017,421,522.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 18,227,571,271.19 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 17,558,038,425.21 |

OFFICE OF MANAGEMENT AND BUDGET
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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** | 9,572,151,129.50 |
| **3020, Ob Bal: Outlays (gross)** | -11,052,724,778.25 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,199,892,251.10 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 25,851,232,702.09 |
| **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** | -304,900,756.95 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,251,423,930.06 |
| **3100, Obligated balance, start of year** | ========== 27,585,175,428.83 |
| **3200, Obligated balance, end of year** | ========== 24,599,808,772.03 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 14,017,421,522.20 |
| **4110, Mand: Total outlays, gross** | 11,052,724,773.25 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,100,943,335.45 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -7,475,774,227.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -9,576,717,563.07 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -304,900,756.95 |

OFFICE OF MANAGEMENT AND BUDGET
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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)** | | | | | | | | | | | | | | | | | | | ========== -304,900,756.95 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 4,135,803,202.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,476,007,210.18 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,135,803,202.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,476,007,210.18 |